

CITY OF LODI • CITY OF LODI

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CITY OF LODI • CITY OF LODI

1990 - 1991

BUDGET

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI
CALIFORNIA

1990-91

CITY COUNCIL

JOHN R. (RANDY) SNIDER
MAYOR

DAVID M. HINCHMAN
Mayor Pro Tempore

JAMES W. PINKERTON, JR.
Member, City Council

EVELYN M. OLSON
Member, City Council

FRED M. REID
Member, City Council

COUNCIL APPOINTEES

City Manager.....Thomas A. Peterson
City Attorney.....Bob W. McNatt
City Clerk.....Alice M. Reimche

ADMINISTRATIVE OFFICERS

Administrative Assistant
to the City Manager.....Eric P. Whitaker
Assistant City Manager.....Jerry L. Glenn
Community Center Director.....Charlene J. Lange
Community Development Director.....James B. Schroeder
Electric Utility Director.....Henry J. Rice
Finance Director/Treasurer.....Robert H. Holm
Fire Chief.....Larry F. Hughes
Librarian.....Leonard L. Lachendro
Parks and Recreation Director.....Ronald W. Williamson
Personnel Director.....Joanne M. Narloch
Police Chief.....Floyd A. Williams
Public Works Director.....Jack L. Ronsko

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws
of the State of California on December 6, 1906.

Area: 10.70 square miles

Population:

Federal Census - 1981....35,574
State Estimate - 1982....36,928
State Estimate - 1983....38,318
State Estimate - 1984....39,475
State Estimate - 1985....41,281

State Estimate - 1986....43,293
State Estimate - 1987....45,794
State Estimate - 1987....48,042
State Estimate - 1988....49,221
State Estimate - 1989....50,328

CITY OF LODI

ORGANIZATION CHART
JULY 1, 1990

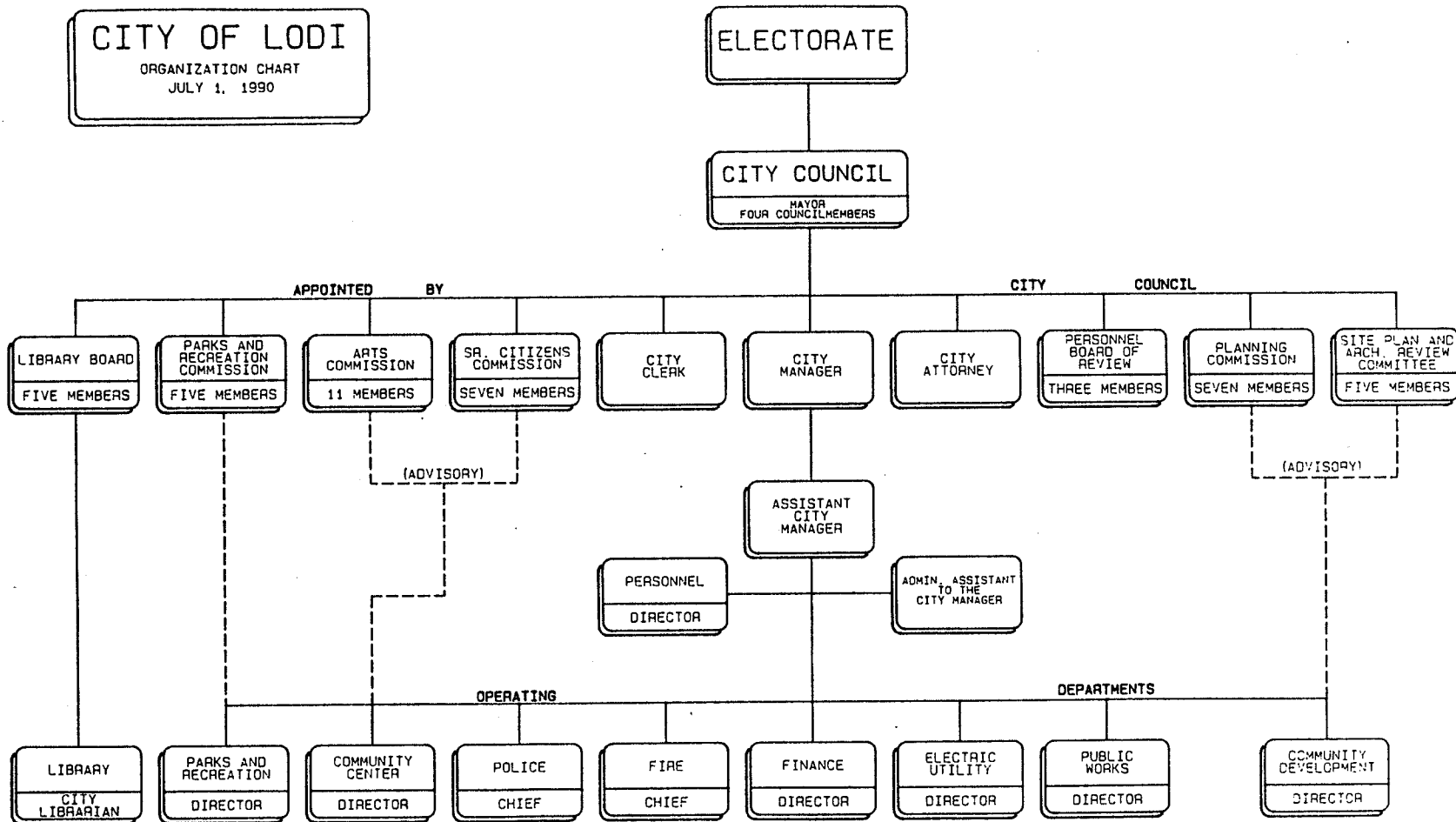


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1990-91

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CITY OF LODI

1990 - 1991

CLASSIFICATIONS OF
EXPENDITURE ACCOUNTS

CLASSIFICATIONS OF EXPENDITURE ACCOUNTS

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 102 Educational Incentive
 103 Administrative Leave
 111 Compensation Insurance
 112 Medical Insurance
 113 Dental Insurance
 114 Vision Care
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 121 Service Contribution PERS
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 125 Unemployment Insurance
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 202 Telephone & Telegraph
 211 Electricity
 212 Gas
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301 Printing, Binding and Duplicating
 302 Photocopying
 303 Advertising
 304 Laundry and Drycleaning
 305 Uniforms
 306 Safety Equipment
 307 Office Supplies
 308 Books and Periodicals
 309 Memberships and Dues
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 331 Repairs to Machinery and
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 359 Small Tools and Equipment
 360 Overtime Meals
 361 Employee Relations
 362 Laboratory Supplies
 363 Employees' Physical Examination
 399 Supplies, Materials and
 Services NOC

Depreciation

400 Depreciation

CLASSIFICATIONS OF EXPENDITURE ACCOUNTS

Equipment, Land and Structures

501 Office Equipment
 502 Household Equipment
 503 Auto Equipment
 504 Heavy Equipment
 505 Fire Fighting Equipment
 506 Traffic Signal Equipment
 507 Street Lighting Equipment
 508 Sewer and Disposal Plant Equipment
 509 Shop Equipment
 510 Recreation Equipment
 511 Transformers
 512 Meters
 513 Wire
 514 Poles and Pole Line Hardware
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1990 - 1991

CITY MANAGER'S

BUDGET MESSAGE

CITY OF LODI
LODI, CALIFORNIA

1990-91
BUDGET MESSAGE
July 2, 1990

To the Honorable Mayor and
Members of the City Council

Councilmembers:

Presented herewith is the adopted Operating Budget for fiscal year 1990-91. This is a balanced budget totaling \$54,785,095, plus transfers of \$2,150,305 to other funds and reserves. This is \$6,280,415 more than the 1989-90 budget of \$48,504,680, an increase of 12.9%. Contributing to the increase in this budget is the addition of 18 positions, and two grant-funded positions added mid-year; increased funding for Hutchins Street Square; paying industrial electric rates for some City operations; projected increases of postage rates; and the overall effect of inflation and growth.

This budget will allow the City to continue to provide high levels of municipal services and address certain staff deficiencies. A description of the personnel additions are included in a subsequent portion of this message.

The budget also provides for the replacement of equipment as well as for the purchase of new equipment designed to increase employee efficiency.

The budget also sets aside limited funds for capital expenditures.

FINANCING RESOURCES

The City of Lodi's budget is funded utilizing three resources which are: OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; INTERFUND TRANSFERS; and CONTRIBUTIONS FROM OTHER FUNDS. This budget provides for a transfer from the Electric Rate Stabilization Fund in the amount of \$1,776,300 to realize the equivalent of a net transfer of 8.0% of electric sales from the Electric Fund to the General Fund. It also provides for a transfer from the Water Operating Fund to the General Fund of \$50,110. The funding resources for this budget total \$56,935,400, \$5,971,205 more than last year's estimate of \$50,964,195. This represents an increase of 11.7%.

OPERATING REVENUES

The total estimated operating revenues to fund this budget are \$54,024,285, \$4,482,670 more than last year's estimate of \$49,541,615, an increase of 9.0%. Much of this revenue increase was anticipated. A significant increase in sewer collection fees was anticipated as a result of new charges implemented in January, 1990 and projected recommended adjustments in January, 1991. A portion of these funds are being placed in a capital account to pay for the future expansion of the White Slough Water Pollution Control Facility. The sale of electricity is also expected to be approximately \$2,570,440 more than budgeted last year. Property tax and sales tax continue to grow at a rate greater than inflation.

The current financing resources available to meet the Operating Budget, together with comparative 1990-91 estimates, are as follows: (complete detail on revenue sources is depicted in Schedule H)

FINANCING RESOURCES

REVENUE SOURCE	1989-90	1990-91	Difference	% Change
<u>OPERATING REVENUE</u>				
Property Tax	\$ 4,320,725	\$ 4,715,895	\$ 395,170	+ 9.1
Sales Tax	5,050,000	5,405,680	355,680	+ 7.0
Other Tax	403,080	419,080	16,000	+ 4.0
Licenses, Fines and Use of Property	812,370	876,000	63,630	+ 7.8
Interest	1,494,590	1,415,985	[78,605]	- 5.3
Revenues from Other Agencies	2,019,245	2,303,100	283,855	+ 14.1
Charges for Current Services	3,943,200	4,132,170	188,970	+ 4.8
Other Revenues	136,000	186,000	50,000	+ 36.8
Water Sales & Fees	2,433,300	2,588,935	155,635	+ 6.4
Sewer Charges & Fees	2,429,105	2,911,000	481,895	+ 19.8
Electric Sales	26,500,000	29,070,440	2,570,440	+ 9.7
Subtotal	<u>\$49,541,615</u>	<u>\$54,024,285</u>	<u>\$4,482,670</u>	<u>+ 9.0</u>
<u>TRANSFERS</u>				
Inferfund Transfers	\$ 845,580	\$ 927,990	\$ 82,410	+ 9.7
Transfers from Other Funds	\$ 577,000	\$ 1,983,125	\$1,406,125	+243.7
TOTAL RESOURCES	<u>\$50,964,195</u>	<u>\$56,935,400</u>	<u>\$5,971,205</u>	<u>+ 11.7</u>

In order to better explain these revenue adjustments, a source by source analysis is presented which will give a more accurate portrayal of the City's revenue status.

A. PROPERTY TAX

The City of Lodi receives approximately 16.0% of each statutory property tax dollar collected by the County of San Joaquin, plus the necessary increment to service voter-approved bonded debt. Bonded debt is being retired in accordance with a bond redemption schedule. Annual estimates for revenue are generally obtained from the County Assessor's Office which provides an anticipated percentage increase. However, that office has no way of anticipating the sales and subsequent reassessment of property or property brought onto the tax rolls during the year.

For 1990-91 staff projects the General Property Tax to be \$4,360,000, plus an additional \$355,895 for debt retirement for a total of \$4,715,895. This represents a 9.1% increase over the 1990-91 estimate.

Property tax revenue for 1990-91 is estimated at:

General Fund	\$3,616,620
Library Fund	743,380
Sewer Bond Debt	178,030
Other Municipal Bonds	177,865
	<hr/>
	\$4,715,895

B. SALES TAX REVENUE

Sales Tax revenue for 1990-91 is estimated to be \$5,405,680, an increase of 7.0% from last year's estimate. This is the City's largest single source of unrestricted revenue, and is the most dynamic in responding to the economy. This continues to underscore the importance of maintaining a healthy retail, service and industrial environment.

C. OTHER TAXES

These revenues are derived from other taxes: real estate transfer transactions, business license tax, and franchise fees. This source of revenue totals \$419,080. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer tax revenues grow or decline with real estate activity.

D. LICENSES, FINES AND USE OF PROPERTY

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at \$876,000, an increase of \$63,630 from last year's estimate. A significant portion of this increase is anticipated rentals of new facilities at Hutchins Street Square.

E. INTEREST

Interest income is a significant revenue resource for the City. However, it is the most volatile. The 1990-91 estimate is \$1,415,985. This represents a 5.3% decrease in anticipated revenues over the 1989-90 projections of \$1,494,590. This estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or cash balances decline, this source of revenue could be dramatically reduced. The major reason for this decrease is a reduction in reserves in the Electric Utility Fund.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1990-91 is estimated at \$2,303,100, an increase of \$283,855 over the previous year's estimate of \$2,019,245. The main reason for the overall increase is \$121,620 more from Motor Vehicle in Lieu fees. We will receive over \$100,000 from the Lodi Unified School District and the County to pay for additional police officers assigned to the School Drug Suppression Program and an officer assigned to CRACNET.

The City will also receive an additional \$40,000 from Lodi Unified School District in accordance with the terms and conditions of the Joint Use of Facilities agreement.

G. SERVICE CHARGES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1990-91 is \$4,132,170, an increase of \$188,970 over last year. Most of the increase is the result of increased refuse fee collections.

H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills, the sale of scrap or salvage material, and photocopies. This revenue source is estimated to be \$186,000 for 1990-91.

I. REVENUES FROM UTILITY OPERATIONS

The City operates three utilities: Electric, Water, and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund. In presenting the total operating budget, these operations are included.

. Electric Sales

The estimated electric sales for 1990-91 total \$29,070,440 which is \$2,570,440 (9.7%) more than last year's estimate of \$26,500,000. This increase is due to a projected rate increase in January, 1991, and increased sales.

. Water Sales and Fees

The projected revenue from water sales and fees for 1990-91 is \$2,588,935, 6.4% more than last year's figure of \$2,433,300, an increase of \$155,635. The increase is due to growth in users and installation of water meters in non-residential areas. This budget provides for no anticipated rate adjustment in fiscal year 1990-91.

. Sewer Fees

The projected income from sewer service fees and sewer connection fees is \$2,911,000, an increase of \$481,895 (19.8%) from last year. This increase is based upon actual revenues collected and a projected rate increase to offset additional costs of providing service.

J. INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, \$533,270 of Gas Tax money, and \$120,285 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling \$50,225 will be used to fund administration of the Community Development Block Grant program, and to fund the Building Inspector (Housing) position. Included as interfund transfers is \$62,000 which represents the anticipated revenue from the refuse surcharge to be used for reimbursement to the contract refuse hauler for the State surcharge on waste disposal sites. Camp Hutchins is established as a separate fund. Therefore, the revenues from that fund are shown as a transfer in the amount of \$107,160. The addition of a Risk Manager position will be funded from the Public Liability and Property Damage Fund.

CONTRIBUTIONS FROM OTHER FUND RESERVES

In order to provide adequate funding for the Operating Budget, \$156,715 will be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1990-91 estimated revenue from this source. In order to transfer 8.0% of Electric Sales to the General Fund, it is necessary to transfer \$1,776,300 from the Rate Stabilization Fund to the Electric Fund. Additionally, this budget provides for the transfer of \$50,110 from the Water Operating Reserve to the Water Fund to augment a transfer from the Water Fund to the General Fund, of \$699,890. Thus the total Water Fund transfer to the General Fund is \$750,000.

OPERATING EXPENSES

As previously noted, the total Operating Budget for 1990-91 is \$54,785,095, an increase of 12.9%. The estimated cost of electricity is \$2,810,000 more than last year.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increases.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$15,838,225	\$18,155,820	\$2,317,595	+ 14.6
200 - Utilities & Transportation	1,370,700	1,743,865	373,165	+ 27.2
300 - Supplies & Services	3,213,940	3,506,295	292,355	+ 9.1
400 - Depreciation	788,275	955,065	166,790	+ 21.2
500 - Equipment & Structures	358,870	357,735	[1,135]	- .3
600 - Special Payments	4,934,670	5,256,315	321,645	+ 6.5
Subtotal	\$26,504,680	\$29,975,095	\$3,470,415	+ 13.1
Bulk Power Purchase	\$22,000,000	\$24,810,000	\$2,810,000	+ 12.8
TOTAL EXPENSES	\$48,504,680	\$54,785,095	\$6,280,415	+ 12.9

100 Series - Personnel Services

This budget includes all known salary and fringe benefit adjustments negotiated for fiscal year 1990-91, as well as associated fringe benefit costs for all City employees. Negotiations will be conducted during the year with the Firefighters and Electric Utility Units. Also budgeted here are 18 new positions. Also included is the full-year funding for positions added mid-year and positions only partially funded in the 1989-90 budget. In the 1989-90 budget we projected approximately \$220,000 of salary savings due to the delay in filling vacancies and replacing employees at the higher end of the salary range with new hires at the lower end of the salary scale. The Council authorized hiring two police officers mid-year. These police officers are assigned to the Drug Suppression Program and the CRACNET program and are funded by grants from Lodi Unified School District and San Joaquin County respectively. One authorized position in the Police Department is partially grant-funded this year and the remaining costs are being assumed by the City as of October 1, 1990.

In the Water/Wastewater Division of Public Works, one position was authorized to be filled April 1, 1990 and one on July 1, 1990. These positions are also fully funded in this budget. Additional part-time positions have been authorized for the municipal election, Parks Division, Public Works, and Hutchins Street Square. Additional overtime hours likewise have been included based on past experience in the Police and Fire departments.

The total cost in this category for 1990-91 is \$18,155,820. The figure for 1989-90 was \$15,838,225, representing an increase of \$2,317,595 (14.6%).

The new positions authorized by the City Council are:

		FUNDING	
		=====	
<u>ADMINISTRATION</u>			
. Risk Manager/Safety Officer	Recommended/Approved	Insurance Fund	
. Administrative Clerk II	Recommended/Approved	Insurance Fund	
. Administrative Clerk II	Not Recommended	-	
<u>ELECTRIC UTILITY DEPARTMENT</u>			
. Utility Services Operator/Mapper	Recommended/Approved	Electric Utility	
. Administrative Clerk II	Recommended/Approved	Electric Utility	
<u>FINANCE DEPARTMENT</u>			
. Senior Programmer/Analyst	Recommended/Approved	General Fund	36%
		Water Utility	6%
		Sewer Utility	4%
		Electric Utility	54%
. Accountant I	Recommended/Approved	General Fund	58%
		Water Fund	4%
		Sewer Fund	2%
		Electric Fund	36%
. Operations Specialist	Not Recommended	-	

FUNDING

FIRE DEPARTMENT

. Firefighter/Engineer	Not Recommended	-
. Firefighter/Engineer	Not Recommended	-
. Firefighter/Engineer	Not Recommended	-
. Public Information Specialist	Not Recommended	-

LIBRARY

. Library Assistant	Recommended/Approved	Library Fund
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PARKS AND RECREATION DEPARTMENT

. Maintenance Worker II	Recommended/Approved	General Fund
. Laborer	Recommended/Approved	General Fund
. Park Ranger	Not Recommended	-
. Administrative Clerk II	Not Recommended	-

POLICE DEPARTMENT

. Police Officer	Recommended/Approved	General Fund
. Police Officer	Recommended/Approved	General Fund
. Dispatcher/Jailer	Recommended/Approved	General Fund
. Dispatcher/Jailer	Recommended/Approved	General Fund

FUNDING

=====

POLICE DEPARTMENT - continued

. Dispatcher/Jailer	Not Recommended	-
. Police Sergeant (Investigations)	Not Recommended	-
. Police Sergeant (Traffic)	Not Recommended	-
. Police Officer (Traffic)	Not Recommended	-
. Police Officer (Traffic)	Not Recommended	-

PUBLIC WORKS DEPARTMENT

. Laborer	Recommended/Approved	Gas Tax
. Laborer	Recommended/Approved	Gas Tax
. Maintenance Worker III	Recommended/Approved	Gas Tax
. Maintenance Worker III	Recommended/Approved	Sewer Utility
. Laborer	Recommended/Approved	Sewer Utility
. Administrative Clerk II	Not Recommended	-

In addition to the new positions presented herein, six positions are being reclassified to more appropriately reflect the tasks being performed by the employees in those positions. These reclassifications are listed below and represent minimal fiscal impact.

FUNDING

ELECTRIC UTILITY DEPARTMENT

- | | | |
|---|----------------------|------------------|
| ===== | | |
| . Electric Construction/Maintenance Supervisor
(from Lineman) | Recommended/Approved | Electric Utility |
| . Troublemaker
(from Lineman) | Recommended/Approved | Electric Utility |
| . Troublemaker
(from Lineman) | Recommended/Approved | Electric Utility |
| . Operations Supervisor
(from Load Dispatcher) | Recommended/Approved | Electric Utility |
| . Electrical System Supervisor
(from Senior Electrical Technician) | Recommended/Approved | Electric Utility |

FINANCE DEPARTMENT

- | | | | |
|--|----------------------|------------------|-----|
| . Data Processing Operations Specialist
(from Data Processing Operator) | Recommended/Approved | General Fund | 36% |
| | | Water Utility | 6% |
| | | Sewer Utility | 4% |
| | | Electric Utility | 54% |

A brief supporting statement for each of the new full-time positions follows:

ADMINISTRATION

. Risk Manager/Safety Officer - This position and the attendant clerical support position will establish a new function in the structure of the City of Lodi, that of a Risk Management office. This concept is certainly not new. Larger public agencies have had the position of Risk Manager in their tables of organization for some time. Of late, smaller agencies -- some smaller than this City -- have moved into this arena. At the present time, risk management functions are spread throughout City offices. The processing of public liability and property damage claims is done in the City Clerk's office. Workers' compensation claims are handled in the Personnel Office. Safety and training activities are administered in the City Manager's office. The Public Works Department does the majority of claims investigation work. The City Attorney and the Assistant City Manager are also peripherally involved. Risk management or control consists of a number of functions, but essentially they can all be grouped in two major categories: loss prevention and claims management. The Risk Manager/Safety Officer will be responsible for the following:

- . develop and implement a loss prevention program
- . conduct a continuous review of operations to avoid, reduce, or contain all accidental losses
- . determine the best means of insuring against loss
- . maintain logs and trends of claims and litigation
- . coordinate the self-insured programs for the City
- . conduct safety and training programs designed to reduce accidental losses
- . develop claims policies and procedures to establish a coordinated integrated management system

The Risk Manager/Safety Officer position will gather all of the various program elements now spread throughout the staff into a comprehensive and coordinated management approach to accidental loss and waste dollar control. This position is funded by the Public Liability/Property Damage Fund. It is anticipated that the savings realized as a result of this new function in the areas of liability, workers' compensation, medical and long-term disability will contribute significantly in offsetting the cost of this program.

- . Administrative Clerk II - This position is necessary to provide clerical support to the Risk Management office. In addition, this position will provide assistance to the Secretary to the City Manager who now provides clerical services to three professional positions in the City Manager's office. This position will also be funded by the Public Liability/Property Damage Fund.

ELECTRIC UTILITY DEPARTMENT

- . Utility Services Operator/Mapper - The Electric Utility Department is continually experiencing difficulty in maintaining its system maps, diagrams and equipment data in a current state. Operating an electric system from maps and other records that may not be correct does expose the City to unnecessary liabilities. As a result of heavy demands on the Electric Utility Department's engineering staff, the mapping function has been displaced by estimating requirements well into the foreseeable future. The addition of this position addresses this pressing need. Implementation of the reclassification of a Load Dispatcher position to that of Operations Supervisor restricts the utilization of that employee for relief duty, and the availability of a relief operator is essential. To operate a two-shift schedule year around requires three positions without any time allocated for vacation leave, sick leave or any other time away from work. The alternative to not having a relief operator would be to utilize present operators on an overtime basis to cover vacant shifts. This would place a severe burden on employees when such relief was for extended periods of overtime. This position is funded from the Electric Utility Fund.

. Administrative Clerk II - This position is assigned to the Municipal Service Center. This department's clerical staff presently consists of one Department Secretary located at City Hall. With the exception of the department head, the department staff is located at the Municipal Service Center. Clerical work at the Municipal Service Center such as typing, copying, transcribing and the like is being performed by non-clerical staff. This is not efficient utilization of time. During the absence of the Department Secretary, clerical tasks performed at City Hall essentially cease and only absolutely necessary assignments are performed for the Electric Utility Department by clerical personnel in other departments. This practice results in severe delays and backlog in the areas of typing, invoice processing, pricing, billing and other clerical functions, and generally requires overtime to overcome when the Department Secretary returns. The individual in this position will perform clerical duties, including that of receptionist, and will serve as backup to the clerical staff at City Hall. The growth in the number of department personnel at the Municipal Service Center, coupled with the ever-increasing complexity of the electric utility business justifies the need for clerical assistance at that location. This position is funded from the Electric Utility Fund.

FINANCE DEPARTMENT

. Senior Programmer/Analyst - The need for this position is primarily the result of moving the Police Department computer operation into the Finance Department. The computer work in the Police Department is at the present time being performed by the Crime Analyst. This is not what that individual was hired to do and it is not an efficient use of her time. As a result, the crime statistics program is suffering. This new position will assist in addressing the critical needs in this department's Data Processing Division. Once the position is staffed and the individual hired becomes familiar with the City's data processing operations, it will result in the City being able to terminate a maintenance contract that is currently costing approximately \$10,000 per year. Thus there is a significant off-set to the total cost of this new position. In addition to the increased workload that will accompany the movement of the Police Department computer operation to the Finance Department, the incumbent in this position will assume

other duties as well. These will include bringing the personnel system "on line" and integrating it with the payroll system, as well as performing the data processing work associated with the implementation of the new hand-held electronic meter reading system. There remains a substantial backlog of work in bringing all systems up to date. Some of this backlog reaches back several years.

The funding for this position is distributed among the General Fund and the three enterprise funds in the standard allocation as established by past experience in the Data Processing operation. This has been done despite the fact that a substantial amount of the work performed by the incumbent will be associated with the Police Department computer operation. Staff recognizes this and a study is now underway which will re-affirm or point to adjustments in this breakdown in the Data Processing division. If there is to be a change in this allocation, it should be applied to all classes in that operation at the same time. Should changes in the allocation schedule prove to be in order, such a recommendation will be presented to the City Council early next spring for purposes of incorporation in the 1991-92 Operating Budget.

. Accountant I - This is the first professional position added to the Finance Department in 15 years. The City's auditing firm made several recommendations designed to improve internal accounting controls, to increase operating efficiencies and to enhance the on-going operations of the City. These audit recommendations included:

- . monitoring of Federal and State grants
- . establishing a fixed asset system (records and controls over acquisitions and disposals)
- . continued development of financial statements and accounting in accordance with generally accepted accounting principles

As the City has grown, so too has the workload related to the administrative functions of this department. This position will assist in handling the response to this growth. The duties of this position are structured so as to eliminate the need for vacation relief. Also, the workload of the

Accountant II position will be adjusted to allow emphasis on problem areas as well as reducing the excess overtime hours currently required. Approximately 80% of the cost of this position is off-set with the elimination of overtime hours and the termination of part-time professional services currently being provided by an agency that supplies such assistance. This position is funded primarily from the General Fund (58%) and the Electric Fund (36%), with lesser contributions from the Water Fund (4%) and the Sewer Fund (2%).

LIBRARY

- . Library Assistant I - This position was approved by the Library Board with the concurrence of the City Council. The position is now needed primarily to handle the increased workload in the Childrens department as well as other areas in the Library operation. This position is funded from the Library Fund.

PARKS AND RECREATION DEPARTMENT

- . Maintenance Worker II - The City and the Lodi Unified School District entered into a Joint Use of Facilities Agreement. This agreement provides for a schedule of charges for various services performed by each agency for the other. Included in this agreement is the mowing by City crews for the majority of the district's grounds, typically the large open play areas. The City is now mowing every school play field in the City limits, as well as Woodbridge School and is charging the school district for this service. The amount of mowing requires the addition of this position. Roughly 85-90% of the cost of this position will be borne by the school district. The Parks and Recreation Department will utilize the remaining hours on miscellaneous mowing assignments. This is a General Fund position.

- . Laborer - This position is assigned to Hutchins Street Square to supplement the one maintenance position at that location at the present time. The addition of the 23,000-square foot William G. Holz Senior Complex has obviously placed increased demands on the maintenance and operations aspect of this community facility. This position will enable the scheduling of hours to overlap into weekends when a substantial amount of activity is taking place at that facility will result in a significant reduction of overtime hours. Hutchins Street Square is a most attractive and functional complex. It is imperative that adequate staffing be provided to not only maintain the facility, but to service the needs of the people who are using these buildings and grounds. This is a General Fund position.

POLICE DEPARTMENT

- . Police Officer (2) - The Police Department has not increased its Patrol Division force since 1987. During this period of time while the population has increased by 16%, the calls for services has increased by 68%. The addition of these positions balances the staffing of the three patrol shifts and provides the community with a staffing level of 10 Police Officers assigned per shift. This translates to five officers on patrol duty at any one time, and maintains the present ratio of 1.3 officers per 1,000 population.
- . Dispatcher/Jailer (2) - To adequately staff the dispatch and jail operations requires three positions. Presently, this unit is staffed by two positions the majority of the time. There has been just one position added to this function since 1985. Since that time, the number of calls for service have increased approximately 12% per year, a compound increase of 76%. The department has also added personnel in other areas which has increased the work load in this unit. This function also dispatches Fire Department units and there is an ever increasing number of calls there as well. These are General Fund positions.

PUBLIC WORKS DEPARTMENT

- . Laborer (2) - There have been no personnel added to the street maintenance function since the 1985-86 fiscal year.
- . Maintenance Worker III (Street Division) Since that time, street miles have increased, the Street Division has assumed new programs and the Federal Environmental Protection Agency (EPA) has advised the City of impending new requirements in the area of storm drain maintenance. These three positions are necessary in order to maintain the same level of service in the areas of repairs, general maintenance and preventive maintenance in streets that the City was providing in 1985-86. Since 1985, the budget has provided \$50,000 annually for an ongoing upgrade of curb, gutter and sidewalk throughout the City. This fiscal year, this amount has been increased to \$110,000 to make a more significant effort in this area. This will necessitate the need for approximately 1.5 positions. The balance of the increased manpower in this function is in servicing additional street miles, hazardous spill clean-up (usually following automobile accidents), sprinkler system maintenance in 41 different locations such as medians, and compliance with the Environmental Protection Agency's new National Pollution Discharge Elimination permit program. The latter program alone will account for approximately three-quarters of one positions. The City will now be annually cleaning all storm drain lines up to 21 inches in size. These three positions will be 100% funded utilizing Gas Tax revenue so there will be no impact on the General Fund. Obviously, this will result in a correspondingly less amount of funding for street construction, but it is the staff recommendation that money spent on preventive maintenance is wise in that it will reduce the need for certain major street reconstruction projects in the future.

. Laborer

. Maintenance Worker III
(Water/Wastewater Division)

- The current wastewater collection system maintenance program is falling short of its goal. City crews are unable to complete the annual program of sanitary sewer line cleaning and general maintenance. This substandard

program will inevitably lead to an increase in the number of unfortunate and costly incidents of sanitary sewer backups experienced during the last fiscal year in two locations. The City now is in a "reactive" mode rather than a preventive maintenance program. The existing staffing is able to annually clean only one-third of the sanitary sewer system. The Public Works Department has the necessary equipment needed for the implementation of an aggressive maintenance program. This includes a computer program to facilitate scheduling of maintenance activities, a new sewer cleaner, television equipment and a previously authorized and soon to be purchased new rodding machine. However, the current staff of two maintenance workers and one supervisor is simply not a sufficient number to accomplish this vital function on an annual basis. The addition of these positions will enable the City to better respond to emergencies and customer complaints. The City owes a satisfactory level of service to its sewer utility rate rate payers. These two positions will be funded by the Sewer Utility Fund and thus there will be no impact on the General Fund.

200 Series - Utilities and Communications

The estimate for 1989-90 was \$23,370,000 and in 1990-91 it is \$26,553,865, an increase of \$3,183,865 or 13.6%. Of the \$3,183,865, \$2,810,000 is the additional cost of electricity for City operations. The remaining \$373,165 is due to a number of factors. A 7.0% increase is projected in postage, which has a minimal effect except in the Finance Department. Those additional costs are near \$10,000.

All departments are now being charged the appropriate rate for electricity. This policy change results in increased costs for water production.

A significant increase is a charge from California Waste Disposal System for use of the transfer station. For a number of years the City utilized the transfer station for no charge. That agreement ran out this year and the City is now being billed for these costs. A total of \$60,000 is provided for in the Street Division's budget for this service.

Another increase is an estimated \$50,000 additional cost for the operation of the Senior Service Center at Hutchins Street Square. This includes lights and the heating of the swimming pool.

300 Series - Supplies, Materials and Services

The cost for goods and services for general operations is budgeted at \$3,506,295. This is \$292,355 (9.1%) more than last year's budget of \$3,213,940. There is no one outstanding item causing this increase, but rather a number of small charges that have resulted in this increase. Some of the more significant are as follows:

Election	\$13,750
Cost of consultants for solid waste	\$22,000
Placing fire insurance in the Operating Budget	\$13,500
Automobile allowances	\$17,700
Lease purchase fire truck	\$70,000
Tree trimming	\$26,000

The remainder of the increases are based on usage and the additional costs of goods and services utilized by the City.

400 Series - Depreciation

Depreciation expenses this year increased \$166,790, from \$788,275 to \$955,065. Last year the City Council approved \$906,645 in new equipment which is now on a depreciation schedule. Of the \$955,065 budgeted here, \$316,735 will be transferred to the Wastewater Capital Fund for Debt Retirement and replacement of major equipment items at the wastewater treatment facility; \$638,330 will be placed in the Equipment Replacement Fund or appropriate capital funds.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment and construction contracts needed for ongoing operations. The total cost for this series is \$357,735, a decrease of \$1,135 from last year's budget. Most of the costs in this series are small items of equipment costing less than \$1,000 such as calculators, desks, chairs, and park maintenance equipment. Also budgeted here are: \$170,845 for maintenance equipment for electric system maintenance; \$21,000 for curb and sidewalk replacement equipment; \$10,375 for traffic signal equipment, \$38,300 for street lighting equipment, and \$50,000 for slurry seal work. Of the equipment purchases listed on pages 51-55, all acquisitions of computers, display stations, printers and other computer-related equipment were recommended by the City's Management Information Committee comprised of representatives of various City departments.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series is \$5,256,315, an increase of \$321,645 from last year's budget. This increase is due to growth in refuse collection, increased reimbursements to developers and increased funds for the power pooling program, and legal fees associated with litigation being pursued by the Northern California Power Agency (NCPA).

Major items in this series are:

. Tax (Department energy surcharge)	\$ 68,320
. Refuse Disposal	\$3,385,460
. Debt Service:	
General Obligation	\$ 177,865
. Sewer (interest only)	\$ 736,735
. Chamber of Commerce	\$ 40,000
. Northern California Power Agency	\$ 182,900
. Mobile Home Park Distribution	\$ 46,390
. Contingent Fund	\$ 300,000
. Developers Refunds	\$ 210,000
. Fireworks	\$ 8,000
. Donation to the Arts Commission	\$ 18,000

Other Budgets

In addition to the Operating Budget, there are five additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the Operating Budget as funding is included in other budgets, or funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Equipment Budget, Dental Insurance and Long-Term Disability Funds and Medical Insurance Self Insurance Fund.

The insurance budgets are based on best estimates of expenses based on past experience.

The detail of the expenditures for the insurance budgets is shown on page 71; the detail for the Utility Outlay Budget is shown on page 66; and the Equipment Budget on pages 51-55.

OPERATING FUNDS

The Operating Budget is divided into the following funds:

- . General
- . Electric
- . Water
- . Sewer
- . Library
- . Community Center

Each of these funds has its own revenue and expenditure plan. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1990-91 and the previous year, the following table lists the cost of bulk power separately.

Fund	1989-90	1990-91	Difference	% Change
General	\$19,529,325	\$21,932,580	\$2,403,255	+ 12.3
Electric	2,682,690	2,979,520	296,830	+ 11.1
Sewer	2,322,875	2,677,880	355,005	+ 15.3
Water	895,740	1,094,955	199,215	+ 22.2
Library	805,130	898,720	93,590	+ 11.6
Community Center	268,920	391,440	122,520	+ 45.6
Subtotal	\$26,504,680	\$29,975,095	\$3,470,415	+ 13.1
Bulk Power	\$22,000,000	\$24,810,000	\$2,810,000	+ 12.8
TOTAL OPERATING FUNDS	\$48,504,680	\$54,785,095	\$6,280,415	+ 12.9

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to be \$17,088,315 an increase of \$1,140,800 from last year's estimate of \$15,947,515. In addition, \$653,555 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; \$50,225 from the Housing and Urban Development Grant to fund a Planner and a Building Inspector (Housing).

General Fund revenues are not sufficient to fund the Operating Budget. This is not a new situation, but a reiteration of a fact which underscores the importance of the utility funds. This budget provides for the transfer to the General Fund of \$2,325,635 from the Electric Fund; \$750,000 from the Water Fund; \$203,200 from the Sewer Fund; and \$156,715 from the Hotel/Motel Fund. Contributions from these sources will be able to fund this year's budget, make necessary transfers to other funds, and set aside funds in the Capital and Operating Reserves.

EXPENDITURE SUMMARYGeneral Fund

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$12,593,065	\$14,443,490	\$1,850,425	+ 14.7
200 - Utilities & Transportation	645,325	782,785	137,460	+ 21.3
300 - Supplies & Services	1,873,010	2,011,565	138,555	+ 7.4
400 - Depreciation	408,325	537,330	129,005	+ 31.6
500 - Equipment & Structures	175,955	183,390	7,435	+ 4.2
600 - Special Payments	3,833,645	3,974,020	140,375	+ 3.7
TOTAL	\$19,529,325	\$21,932,580	\$2,403,255	+ 12.3

A department-by-department analysis of program changes and/or significant cost increases follows:

City Council-City Clerk

Additional funds have been included in these budgets to cover the cost of a municipal election and additional salaries for Council members authorized as a result of increased population.

Contingencies

There is no change in the Contingent Fund of \$300,000. With a General Fund budget approaching \$22,000,000, a \$300,000 appropriated contingency is prudent. This is less than a 1.5% factor.

General Charges

Increases are projected for the cost of retirees' medical insurance.

Property insurance payments are now included in the General Fund.

Included in this set of accounts is the surcharge on refuse fees collected to reimburse Sanitary City for additional fees charged for dumping. Collections of surcharge fees are estimated at \$62,000; payments to Sanitary City Disposal Co., Inc. are estimated at \$40,000. The remaining \$22,000 is available to pay for whatever costs the City will assume in implementing the State requirements for waste management.

Debt Service

This amount (\$177,865) is the cost of Debt Service and principal payments for the General Obligation bonds sold for the storm drain system, and Public Safety Building, and the White Slough Water Pollution Control Facility.

City Attorney

This budget is virtually the same as last year with the exception of salary and benefit increases.

City Manager

This budget is \$113,035 more than last year. A major factor in this increase is adding the Risk Management function to the City Manager's budget. Salary increases, step increases and increased cost of benefits also plays a major role in this increase. This is primarily the result of salary step increases. In addition, there are general increases in costs for materials, supplies and services.

Community Development Department

This budget is essentially the same as last year in terms of program. No additional staff has been included to implement any requirements of the General Plan.

Finance Department

The Finance Department budget is \$273,505 more than last year. The primary reason for this increase is the addition of two full-time positions, salary increases, and the first-year cost of lease purchase of the new A/S 400 computer system. The latter accounts for \$58,800 of this increase (21.5%).

Police Department

The Police budget is \$5,760,660, an increase of \$898,765 or 18.5% from last year's budget. The major reason for this increase is staff changes. Council approved two police officer positions mid-year; a grant-funded position is now funded full-time. Because of the success of the Drug Suppression Program, the Lodi Unified School District is funding a full-time police officer to work in the school system. This has been in effect since last April when the Council authorized an additional position for this purpose. The County is providing the funding for one police officer to be assigned to the CRACNET program. This additional position was authorized in April also. Accounting for over 90% of this increase are four new positions include in this budget; increased benefits negotiated in the last bargaining session; projected step increases this year; and additional cost of benefits. Also contributing to the increase are higher costs of

vehicle maintenance, training supplies, photo supplies (crime scene pictures will be done in color), Lodi Unified School District crossing guards, and the overall increase cost of goods and services.

Fire Department

The Fire Department budget is \$2,819,055, a 8.6% increase over last year.

This increase is related to personnel costs, and the additional funds to lease purchase a fire aerial ladder truck, for which \$70,000 has been budgeted.

Parks and Recreation Department

The Recreation budget has increased by \$86,470 over last year. The primary reason is salary increases granted last year to part-time employees. These salaries have not been adjusted for at least four years. There are reductions in the rental of facilities because the City's use of Lodi and Tokay High School pools is being significantly reduced. If additional hours at these pools are made available, it will be necessary to appropriate additional funds.

The overall increase in the Parks budget is \$133,630. Personnel costs are expected to increase \$136,965. This is due to moving a portion of the Parks and Recreation Director's salary and reallocating some clerical time to this division; negotiated salary increases; the addition of a maintenance worker; salary increases for part-time employees; budgeting additional part-time hours for the National Softball Tournament in August; and additional hours for the July 4 events at Lodi Lake Park and to provide necessary hours to maintaining the present level of maintenance.

Projects budgeted in last year's budget and more efficient use of supplies has offset a portion of the additional personnel costs.

Public Works Department

The Public Works budget has been increased \$355,325, 11.7% increase. There is little program change in this budget with the exception of the Street Division of Public Works. The addition of three positions are recommended in this department. The remaining increases are due to increased costs of other goods and services.

SUMMARY

The major reasons for the increases in the General Fund are related to additional staffing, salary increases, and increased cost of power. The rest of the increase is due to inflationary factors, growth, and depreciating new equipment purchased last year.

Electric Fund

Electric Fund revenues are generated by charges for electric energy.

A summary of the Electric Fund is shown in Schedule C.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$1,491,870	\$ 1,568,350	\$ 76,480	+ 5.1
200 - Utility & Transportation	31,400	38,295	6,895	+ 22.0
300 - Supplies & Services	587,230	630,620	43,390	+ 7.4
400 - Depreciation	49,525	60,800	11,275	+ 22.8
500 - Equipment & Structures	179,465	170,845	[8,620]	- 4.8
600 - Special Payments	343,200	510,610	167,410	+ 48.8
Subtotal	\$2,682,690	\$ 2,979,520	\$ 296,830	+ 11.1
Purchased Power	\$22,000,000	\$24,810,000	\$2,810,000	+ 12.8
TOTAL	\$24,682,690	\$27,789,520	\$3,106,830	+ 12.6

This budget is \$3,106,830 more than last year. However, \$2,810,000 is additional power costs. The remaining \$296,830 represents an 11.1% increase over last year's budget.

Two positions have been added to the staff of the Electric Utility Department. Negotiations with this unit take place after the first of the year so no increased salaries or benefits are included. Funds are included in the budget for printing and postage for mailed surveys.

Special payments have increased \$167,410 due to budgeting additional funds to NCPA for investigation of new economic power sources, the power pooling program, regulatory actions, increased programmed payments to developers and an increase in the Mobile Home Park Distribution Service Payments.

Increase in the cost of purchased power is due in part to the fact that the Calaveras Hydroelectric project is now on line. Such increased cost over the initial year(s) operation were anticipated when the Rate Stabilization Fund was put in place by the City Council. The balance in this fund will be \$2,961,617 as of the close of this fiscal year.

Two items merit elaboration. The cost of electricity is projected to increase by \$2,810,000, yet the income from sale of electricity is projected to increase \$2,570,440. This represents a shortfall of \$239,560 including the projected rate adjustment. The increase in revenue is due primarily to a projected increase of approximately 6.0% in electric revenues in January, 1991.

As previously noted, in order to transfer 8.0% of gross sales to the General Fund (\$2,325,635) it is necessary to transfer \$1,776,330 of Rate Stabilization funds to the Operating budget.

The benefits of the City's municipally owned electric utility system bear repeating. These are:

- . City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.

- . The City experiences lower costs for electricity for streetlights and all other municipal uses, excluding enterprise operations.
- . It allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will transfer to the General Fund \$1,292,260 for services performed by General Fund activities. In addition to the \$2,325,635 transfer to the General Fund, there is a \$35,050 transfer to the Public Liability & Property Damage Fund. This budget does not provide for any transfer to the Utility Outlay Reserve.

It must be pointed out that the present rates charged to the consumers and other non-operating income does not provide sufficient funds to cover the cost of power, the cost of operations, capital replacements and an 8.0% return on gross sales to the General Fund.

The projected sales and non-operating revenues total \$29,666,165. The cost to operate the system is \$29,081,780. The Capital Budget for this year is \$1,428,215. Those cost figures total \$30,509,995. The electric system therefore will be operating this fiscal year at a \$843,830 deficit which will be made up from previously collected revenue in the Rate Stabilization Fund.

In order to keep this fund on a sound economic footing, it is planned to decrease the usage of reserve funds and adjust rates until revenue collections adequately cover cost of power and other expenses.

A complete analysis of projected revenue requirements and expected revenue collections will be provided to the City Council as part of the January 1991 rate adjustment process.

Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$709,610	\$ 949,755	\$240,145	+ 33.8
200 - Utilities & Transportation	254,340	288,800	34,460	+ 13.5
300 - Supplies & Services	283,675	349,255	65,580	+ 23.1
400 - Depreciation	8,530	31,200	22,670	+ 265.8
600 - Special Payments	3,050	5,400	2,350	+ 77.0
Plant Depreciation	\$ 316,875	316,735	[140]	-
Bond Interest	\$ 746,795	736,735	[10,060]	- 1.3
TOTAL	\$2,322,875	\$2,677,880	\$355,005	+ 15.3

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total operating revenue for fiscal 1990-91 is estimated at \$2,911,000, which is \$481,895 more than last year's total of \$2,429,105. This increase is predicated on the assumption that a 15% rate increase will be imposed on January 1, 1991. This increase will offset the additional cost of providing wastewater treatment services in 1990-91.

The operating expenses of the Sewer Utility Budget are \$355,005 more than last year. Salary and fringe benefit costs are increased \$240,145 due to negotiated compensation adjustments; the addition of one position added mid-year last year; another position budgeted last year but not funded; and two new positions approved in this budget. The unfunded position budgeted last year was done so that it could be recruited for and filled effective July 1, 1990. Cost of electricity is increased by \$33,850; materials and supplies \$65,580; depreciation of additional equipment increased by \$22,670; and an increase of \$2,350 for special payments regarding sewer plant certification. Plant depreciation and interest on debt is decreased by \$10,200.

The Sewer Fund will be charged \$143,610 to fund services provided by the General Fund, as well as transfers of \$17,525 to the Public Liability/Property Damage Fund, and \$500,000 to the Wastewater Capital Fund.

Water Fund

A summary of the Water Fund is shown in Schedule E.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$327,755	\$ 358,565	\$ 30,810	+ 9.4
200 - Utilities & Transportation	358,165	498,185	140,020	+ 39.1
300 - Supplies & Services	204,600	227,405	22,805	+ 11.1
400 - Depreciation	5,020	7,900	2,880	+ 57.4
600 - Special Payments	200	2,900	2,700	+ 1350.0
TOTAL	\$895,740	\$1,094,955	\$199,215	+ 22.2

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1990-91 are estimated to be \$2,752,920 an increase of \$179,895 from the 1989-90 estimate of \$2,573,025. The major reason for this increase is growth and additional businesses being placed on meters.

The Water Fund will be charged \$165,040 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$750,000; Water Capital, \$785,000; Public Liability/Property Damager Fund, \$8,035. Funds transferred to Water Capital will be included in the Capital Improvement budget and to make the first repayment of the Water Fund's loan from the Electric Rate Stabilization Fund.

The major increases in this budget are negotiated salary increases, step increases, and additional part-time help in the water conservation program.

The cost of electricity to produce water is \$121,000 more than last year's projections due to increased costs from the Electric Utility.

We are increasing our contributions to the American Water Work's Association to conform to their assessment fee schedule.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$546,520	\$617,060	\$70,540	+ 12.9
200 - Utilities & Communications	47,880	50,850	2,970	+ 6.2
300 - Supplies & Services	202,950	222,160	19,210	+ 9.5
600 - Special Payments	7,780	8,650	870	+ 11.2
TOTAL	\$805,130	\$898,720	\$93,590	+ 11.6

The major source of revenue from the Library operation is the result of an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be \$743,380; California Library Services Act, \$34,000; the Public Library Foundation, \$39,500. The Library should end the year in a position to transfer \$14,510 to the Library Operating Reserve.

Included in the Library budget is the addition of one Library Assistant, an increase in part-time hours, and negotiated salaries and benefits. There has been a 10% increase in the cost of books and periodicals. Other increases are due to increased cost of goods and services.

Community Center Fund

A summary of this budget is shown in Schedule G.

Series	1989-90	1990-91	Difference	% Change
100 - Personnel Services	\$169,405	\$218,600	\$ 49,195	+ 29.0
200 - Utilities & Transportation	33,590	84,950	51,360	+ 152.9
300 - Supplies & Services	62,475	65,290	2,815	+ 4.5
400 - Depreciation	-	1,100	1,100	+ 100.0
500 - Equipment & Structures	3,450	3,500	50	+ 1.4
600 - Special Payments	-	18,000	18,000	+ 100.0
TOTAL	\$268,920	\$391,440	\$122,520	+ 45.6

Hutchins Street Square is becoming the hub for more activities. As programs at this facility increase we can anticipate additional growth in this budget. The Senior Complex is completed. The position of Senior Coordinator was added in last year's budget.

The only operational revenue generated here is rental income. It is expected these will total \$61,440, leaving a shortfall of \$330,000 to be funded by a transfer from the General Fund.

This budget is based on many suppositions. The City has no experience in operating a facility such as this and there is little past experience to project additional operating costs.

This budget contains funding in the amount of \$18,000 to be administered by the Arts Commission to enhance varied cultural activities in the community.

Included in the Community Center budget are the costs of administration and maintenance, the cost of operating the Senior Center and all of the programs sponsored by the Arts Commission.

The Community Center budget for 1990-91 also provides for a reduction in part-time hours and the addition to the staff of one full-time maintenance worker. Also added is the equivalent of a full-time lifeguard position at the Senior Complex swimming pool, and additional part-time hours to assist in staffing the Senior Center.

BUDGET SUMMARY

In summary, this budget recognizes deficiencies in the City's operation and attempts to address those needs. Some recognized needs will not be met due to a lack of adequate funding. This financial plan for 1990-91 has as its main thrust the goal of insuring that citizens continue to receive the high levels of service to which they are entitled. This manifests itself in the addition of a number of new positions in the organization discussed earlier in this message which should meet many of the City's needs in the immediate future.

The 1990-91 Operating Budget is balanced and provides for the maintenance of existing levels of service. The department heads presented budgets which were reasonable in light of the steady, but manageable growth, being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Robert H. Holm and Assistant City Manager Jerry L. Glenn for their major contributions. Mr. Holm has announced his retirement effective early in 1991. His expertise and sound approach to fiscal management over the years has been highly valued and sincerely appreciated. Finally, the production of this document was under the direction of Barbara Reed, Secretary to the City Manager, and her significant role in this effort is likewise acknowledged.

Respectfully submitted,



Thomas A. Peterson
City Manager

TAP/JLG:br

CITY OF LODI

1990 - 1991

OPERATING

BUDGET

CITY OF LODI

CALIFORNIA

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1990-91

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$4,715,895	
Sales Tax	5,405,680	
Other Taxes	419,080	
Licenses, Fines & Rent	876,000	
Interest	1,415,985	
Revenue from Other Agencies	2,303,100	
Charges for Current Services	4,132,170	
Other Revenues	186,000	
Water Sales & Fees	2,588,935	
Sewer Charges	2,911,000	
Electrical Sales	<u>29,070,440</u>	
Total		\$54,024,285

INTERFUND TRANSFERS \$ 927,990

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 156,715	
Rate Stabilization Fund	1,776,300	
Water Operating Reserve	<u>50,110</u>	
Total		<u>\$ 1,983,125</u>

TOTAL ESTIMATED FINANCING RESOURCES \$56,935,400
=====

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$18,155,820	
Utilities & Transportation	1,743,865	
Materials & Supplies	3,506,295	
Depreciation of Equipment	955,065	
Equipment, Land & Structures	357,735	
Special Payments	<u>5,256,315</u>	
Sub-Total Operating Expenses		\$29,975,095
Bulk Power Purchase		\$24,810,000
Total		<u>\$54,785,095</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 109,905	
Capital Outlay Reserve	200,000	
Water Capital	785,000	
General Fund Operating Reserve	181,025	
Wastewater Capital Fund	500,000	
Library Reserve	14,510	
PL & PD Insurance Fund	302,705	
Camp Hutchins	<u>57,160</u>	
Total		<u>\$ 2,150,305</u>

TOTAL ESTIMATED REQUIREMENTS \$56,935,400
=====

GENERAL FUND
SUMMARY OF THE BUDGET
1990-91

SCHEDULE B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$3,794,485	
Sales Tax	5,405,680	
Other Taxes	419,080	
Licenses and Permits	315,850	
Fines, Forfeits and Penalties	236,500	
Revenue from Use of Money & Property	450,950	
Revenue from Other Agencies	2,229,600	
Charges for Current Services	4,132,170	
Other Revenue	104,000	
Total		\$17,088,315

INTER-FUND TRANSFERS

Refuse Surcharge	\$ 62,000	
Housing and Urban Development	50,225	
Transportation Development Act	120,285	
State Gas Tax	533,270	
Camp Hutchins	107,160	
Public Liability Insurance Fund	55,050	
Total		\$ 927,990

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 156,715	
Water Utility Fund	750,000	
Sewer Utility Fund	203,200	
Electric Utility Fund	2,325,635	
Total		\$3,435,550

TOTAL ESTIMATED FINANCING RESOURCES

\$21,451,855

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$14,443,490	
Utilities & Transportation	782,785	
Materials & Supplies	2,011,565	
Depreciation of Equipment	537,330	
Equipment, Land & Structures	183,390	
Special Payments	3,974,020	
Sub-Total Operating Expenses		\$21,932,580

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$[1,600,910]
Net Operating Expenses	\$20,331,670

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Capital Outlay Reserve	\$ 200,000	
General Fund Operating Reserve	181,025	
Community Center Fund	330,000	
Public Liability Insurance Fund	242,095	
Equipment Fund	109,905	
Camp Hutchins	57,160	
Total		\$1,120,185

TOTAL ESTIMATED REQUIREMENTS

\$21,451,855

SCHEDULE C

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1990-91

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sale of Electricity	<u>\$29,070,440</u>	
Total		\$29,070,440

OTHER INCOME

Sale of System - Joint Pole	\$ 10,000	
Sale of Property - Salvage	3,000	
Pole Rental (CATV)	20,000	
Interest Income	512,725	
Electric Miscellaneous	40,000	
Revenue NOC	<u>10,000</u>	
Total		\$ 595,725

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Rate Stabilization Fund		<u>\$1,776,300</u>
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TOTAL ESTIMATED FINANCING RESOURCES		<u>\$31,442,465</u> =====
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ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$1,568,350	
Utilities & Transportation	38,295	
Materials & Supplies	630,620	
Depreciation of Equipment	60,800	
Equipment, Land & Structures	170,845	
Special Payments	<u>510,610</u>	
Sub-Total Operating Expenses		\$ 2,979,520
Bulk Power Purchase		<u>\$24,810,000</u>
Total		<u>\$27,789,520</u>

INTER-FUND TRANSFERS

General Fund Charges	\$1,292,260	
Total		\$1,292,260

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$2,325,635	
PL & PD Insurance Fund	<u>35,050</u>	
Total		<u>\$2,360,685</u>

TOTAL ESTIMATED REQUIREMENTS		<u>\$31,442,465</u> =====
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SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1990-91

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$2,611,000	
Sewer Connection Fees	<u>300,000</u>	
Total		\$2,911,000

TAXES

Property (Bond Redemption)	\$ 178,030	
Total		\$ 178,030

OTHER INCOME

Interest Income	\$ 320,975	
Rental of City Property	128,210	
Sewer Reimbursement Fees	1,000	
Other Revenue	1,000	
Sewer Tap Fees	<u>2,000</u>	
Total		\$ 453,185

TOTAL ESTIMATED FINANCING RESOURCES

\$3,542,215
=====

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$ 949,755	
Utilities & Transportation	288,800	
Materials & Supplies	349,255	
Depreciation of Equipment	31,200	
Special Payments	<u>5,400</u>	
Total		\$1,624,410

BONDED DEBT SERVICE

Special Payments	\$ 736,735	
Total		\$ 736,735

PLANT DEPRECIATION

	\$ 316,735	
Total		\$ 316,735

INTER-FUND TRANSFERS

General Fund Charges	\$ 143,610	
Total		\$ 143,610

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Wastewater Capital Outlay	\$ 500,000	
General Fund	203,200	
PL & PD Insurance Fund	<u>17,525</u>	
Total		\$ 720,725

TOTAL ESTIMATED REQUIREMENTS

\$3,542,215
=====

WATER UTILITY FUND
SUMMARY OF THE BUDGET
1990-91

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES			
Water Sales		\$2,566,435	
Water Connection Fees		<u>22,500</u>	
	Total		\$2,588,935
OTHER INCOME			
Rent of City Property		\$ 20,000	
Interest Income		130,985	
Revenue - NOC		<u>13,000</u>	
	Total		\$ 163,985
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
Water Operating Reserve			<u>\$ 50,110</u>
TOTAL ESTIMATED FINANCING RESOURCES			<u>\$2,803,030</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES			
Personnel Services		\$ 358,565	
Utilities & Transportation		498,185	
Materials & Supplies		227,405	
Depreciation of Equipment		7,900	
Special Payments		<u>2,900</u>	
	Total		\$1,094,955
INTER-FUND TRANSFERS			
General Fund Charges		<u>\$ 165,040</u>	
	Total		\$ 165,040
CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund		\$ 750,000	
Water Capital		785,000 (1)	
PL & PD Insurance Fund		<u>8,035</u>	
	Total		<u>\$1,543,035</u>
TOTAL ESTIMATED REQUIREMENTS			<u>\$2,803,030</u>

(1) Payment on loan to Rate Stabilization Fund
comes from Water Capital Fund.

SCHEDULE F

LIBRARY FUND
SUMMARY OF THE BUDGET
1990-91

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Fines, Fees and Gifts

	\$ 49,000	
Total		\$ 49,000

NON-OPERATING REVENUES

Investment Income

\$ 45,350

Donations

2,000

		\$ 47,350
Total		\$ 47,350

TAXES

Property Taxes

\$743,380

		\$743,380
Total		\$743,380

REVENUE FROM OTHER AGENCIES

California Library Services Act

\$ 34,000

Public Library Foundation

39,500

		\$ 73,500
Total		\$ 73,500

TOTAL ESTIMATED FINANCING RESOURCES

\$913,230ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services

\$617,060

Utilities & Transportation

50,850

Materials & Supplies

222,160

Special Payments

8,650

		\$898,720
Total		\$898,720

CONTRIBUTIONS TO RESERVES

Library Reserve

\$ 14,510

		\$ 14,510
Total		\$ 14,510

TOTAL ESTIMATED REQUIREMENTS

\$913,230

SCHEDULE G

COMMUNITY CENTER
SUMMARY OF THE BUDGET
1990-91ESTIMATED FINANCING RESOURCES

OPERATING REVENUE

Rent of Property

\$ 61,440

Total

\$ 61,440

CONTRIBUTIONS FROM OTHER FUNDS

General Fund

\$330,000

Total

\$330,000

TOTAL ESTIMATED FINANCING RESOURCES

\$391,440
=====ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personnel Services

\$218,600

Utilities and Transportation

84,950

Supplies and Materials

65,290

Depreciation

1,100

Equipment, Land & Structures

3,500

Special Payments

18,000

Total

\$391,440

TOTAL ESTIMATED REQUIREMENTS

\$391,440
=====

GENERAL BUDGET

SCHEDULE H

DETAIL OF FINANCING RESOURCES

1990-91

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
GENERAL FUND			
PROPERTY TAXES			
Current Year - Secured	\$3,008,591	\$3,292,205	\$3,616,620
Bond Redemption	192,190	174,465	177,865
Total	<u>\$3,200,781</u>	<u>\$3,466,670</u>	<u>\$3,794,485</u>
OTHER TAXES			
Sales and Use Tax	\$4,526,289	\$5,050,000	\$5,405,680
Franchise - Gas	98,733	100,000	117,360
Franchise - Cable TV	88,830	101,665	96,370
Franchise - Electric	4,775	5,000	6,625
Business License Tax	90,957	93,965	97,535
Real Property Transfer - Documentary	99,702	102,450	101,190
Total	<u>\$4,909,286</u>	<u>\$5,453,080</u>	<u>\$5,824,760</u>
LICENSES AND PERMITS			
Animal Licenses	\$ 8,072	\$ 8,100	\$ 8,100
Bicycle Licenses	1,573	1,470	1,500
Building Permits	256,104	200,000	200,000
Electric Permits	40,151	38,000	40,000
Mechanical Permits (Gas)	25,452	23,000	20,500
Plumbing Permits	29,797	25,300	28,000
Parking Lot Permits	17,632	18,000	17,750
Total	<u>\$378,781</u>	<u>\$313,870</u>	<u>\$315,850</u>
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$225,286	\$203,000	\$190,000
Court Fines	19,647	17,000	17,500
Overparking	41,276	40,000	29,000
Total	<u>\$286,209</u>	<u>\$260,000</u>	<u>\$236,500</u>
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$542,884	\$447,700	\$405,950
Rent of City Property	47,518	42,500	45,000
Total	<u>\$590,402</u>	<u>\$490,200</u>	<u>\$450,950</u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

GENERAL FUND (continued)	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
REVENUE FROM OTHER AGENCIES			
State Disaster Assistance	\$ 35,152	\$ -0-	\$ -0-
State Motor Vehicle in Lieu of Taxes	1,666,610	1,736,880	1,858,500
State Reimbursement P.O.S.T.	114,169	60,000	70,000
State Cigarette Taxes	117,135	100,000	84,685
State Subvention of Property Tax	19,462	-0-	-0-
County-Recreation Allotment	17,409	8,415	17,410
County-CRACNET	-0-	-0-	56,320
LUSD-Recreation Allotment	4,000	4,000	4,000
DOJ Asset Forfeiture	43,905	24,700	36,000
State Reimbursement - Drug Suppression Grant	25,739	7,500	8,325
LUSD-Reimbursement Drug Suppression Grant	19,023	5,000	54,360
LUSD-Joint Use Agreement	-0-	-0-	40,000
Total	<u>\$2,062,604</u>	<u>\$1,946,495</u>	<u>\$2,229,600</u>
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$ 122,910	\$ 100,000	\$110,000
Planning Fees	3,600	4,200	3,500
Animal Shelter Fees	3,807	2,500	3,500
Engineering Fees	31,365	18,000	20,000
Refuse Collection	3,445,850	3,560,000	3,715,170
Concessions - Boats	13,240	14,000	13,000
Concessions - Other	14,883	15,000	15,000
Swimming	32,319	28,000	35,000
Photocopy Charges	11,420	12,000	14,000
Recreation - Miscellaneous	119,105	169,500	180,000
Lake Fees - Capital Improvements	23,620	20,000	23,000
Total	<u>\$3,822,129</u>	<u>\$3,943,200</u>	<u>\$4,132,170</u>
OTHER REVENUES			
Sales of Real & Personal Property	\$ 3,988	\$ 4,000	\$ 4,000
Revenue NOC	132,686	70,000	100,000
Total	<u>\$136,674</u>	<u>\$ 74,000</u>	<u>\$104,000</u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

GENERAL FUND (continued)	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
INTERFUND TRANSFERS			
Criminal Justice Grant - C-CAP	\$ 50,512	\$ -0-	\$ -0-
Housing and Urban Development	39,056	70,940	50,225
Gas Tax	280,310	444,375	533,270
Transportation Development Fund	45,098	149,555	120,285
Refuse Surcharge	16,229	60,000	62,000
Camp Hutchins	94,192	120,710	107,160
PL & PD	-0-	-0-	55,050
Total	<u>\$525,397</u>	<u>\$845,580</u>	<u>\$927,990</u>
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$2,100,000	\$1,704,730	\$2,325,635
Water Utility Fund	500,000	511,280	750,000
Hotel/Motel Fund	125,000	145,000	156,715
Sewer Fund	103,734	59,615	203,200
Total	<u>\$2,828,734</u>	<u>\$2,420,625</u>	<u>\$3,435,550</u>
Sub-Total General Fund	<u>\$2,828,734</u> (8,740,997)	<u>\$19,213,720</u>	<u>\$21,451,855</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Capital Outlay Reserve	\$654,650	\$ 154,400	\$ 200,000
General Fund Operating Reserve	-0-	208,685	181,025
Community Center Fund	215,912	258,920	330,000
Public Liability Insurance Fund	270,515	292,095	242,095
Equipment Fund	124,006	142,580	109,905
Land & Water Conservation Grant	20,188	-0-	-0-
Dental Insurance Fund	22,675	-0-	-0-
Medical Insurance Fund	78,000	-0-	-0-
Camp Hutchins	-0-	19,910	57,160
Total	<u>\$1,385,876</u>	<u>\$1,076,590</u>	<u>\$1,120,185</u>
NET TOTAL GENERAL FUND	<u>\$17,355,111</u>	<u>\$18,137,130</u>	<u>\$20,331,670</u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimate Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING REVENUE - ELECTRIC SALES			
Domestic - Residential	\$ 9,382,407	\$10,241,000	\$10,813,335
Commercial - Small Industrial	3,956,025	3,170,000	3,690,200
Dusk-to-Dawn	36,378	39,000	39,535
Mobile Home Parks	149,636	183,000	198,260
Intermediate Industrial	6,161,354	6,726,000	7,239,410
Large Industrial	3,732,767	5,039,000	6,587,945
City Accounts	974,714	1,102,000	501,755
Total	<u>\$24,413,281</u>	<u>\$26,500,000</u>	<u>\$29,070,440</u>
NON-OPERATING			
Investment Income	\$554,109	\$581,525	\$512,725
Rent of City Property (CATV)	24,242	11,000	20,000
Sale of Real & Personal Property	5,771	2,000	3,000
Sale of System (Joint Pole)	10,101	10,000	10,000
Electric Miscellaneous	41,932	40,000	40,000
Revenue NOC	16,575	2,000	10,000
Total	<u>\$652,730</u>	<u>\$646,525</u>	<u>\$595,725</u>
CONTRIBUTIONS FROM OTHER RESERVES			
Rate Stabilization Fund	\$ -0-	\$ 400,000	\$ 1,776,300
Sub-Total Electric Utility Fund	<u>\$ -0-</u>	<u>\$27,546,525</u>	<u>\$31,442,465</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$2,100,000	\$1,704,730	\$2,325,635
Electric Utility Outlay Reserve	1,726,587	-0-	-0-
PL & PD Insurance Fund	37,200	35,050	35,050
Medical Insurance Fund	13,000	-0-	-0-
Total	<u>\$3,876,787</u>	<u>\$1,739,780</u>	<u>\$2,360,685</u>
NET TOTAL ELECTRIC UTILITY FUND	<u><u>\$21,189,224</u></u>	<u><u>\$25,806,745</u></u>	<u><u>\$29,081,780</u></u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Service Charge - Public	\$1,881,054	\$2,120,405	\$2,600,000
Sewer Service Charge - City	8,881	8,700	11,000
Sewer Connections (taps)	785,094	300,000	300,000
Total	<u>\$2,675,029</u>	<u>\$2,429,105</u>	<u>\$2,911,000</u>
TAXES			
Property Taxes	\$300,605	\$177,410	\$178,030
Total	<u>\$300,605</u>	<u>\$177,410</u>	<u>\$178,030</u>
NON-OPERATING			
Investment Earnings	\$294,352	\$302,500	\$320,975
Rental of City Property	93,287	114,000	128,210
Sewer Reimbursement Fees	969	1,000	1,000
Revenue NOC	1,717	1,000	1,000
Sewer Tap Fees	5,425	-0-	2,000
Total	<u>\$395,750</u>	<u>\$418,500</u>	<u>\$453,185</u>
Sub-Total Sewer Utility Fund	<u>\$3,371,384</u>	<u>\$3,025,015</u>	<u>\$3,542,215</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Sewer Utility - Capital Outlay	\$ 346,260	\$ -0-	\$ -0-
PL & PD Insurance Fund	13,525	17,525	17,525
Medical Insurance Fund	4,000	-0-	-0-
Wastewater Capital Outlay	794,533	500,300	500,000
General Fund	-0-	59,615	203,200
Total	<u>\$1,158,318</u>	<u>\$577,440</u>	<u>\$720,725</u>
NET TOTAL SEWER UTILITY FUND	<u><u>\$2,213,066</u></u>	<u><u>\$2,447,575</u></u>	<u><u>\$2,821,490</u></u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
<u>WATER UTILITY FUND</u>			
OPERATING			
Water Sales - Public	\$1,835,533	\$2,400,000	\$2,555,635
Water Sales - City	7,840	10,800	10,800
Water Connection Taps	21,386	22,500	22,500
Total	<u>\$1,864,759</u>	<u>\$2,433,300</u>	<u>\$2,588,935</u>
NON-OPERATING			
Investment Earnings	\$ 93,285	\$121,725	\$130,985
Rent of City Property	26,519	15,000	20,000
Revenue NOC	13,321	3,000	13,000
Total	<u>\$140,906</u>	<u>\$139,725</u>	<u>\$163,985</u>
CONTRIBUTIONS FROM OTHER RESERVES			
Water Operating Reserves	\$ -0-	\$ -0-	\$ 50,110
Sub-Total Water Utility Fund	<u>\$2,005,665</u>	<u>\$2,573,025</u>	<u>\$2,803,030</u>
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$500,000	\$ 511,280	\$ 750,000
Water Utility - Capital Outlay	-0-	1,014,530	785,000
Medical Insurance Fund	2,000	-0-	-0-
PL & PD Insurance Fund	6,765	8,035	8,035
Total	<u>\$508,765</u>	<u>\$1,533,845</u>	<u>\$1,543,035</u>
NET TOTAL WATER UTILITY FUND	<u>\$1,496,900</u>	<u>\$1,039,180</u>	<u>\$1,259,995</u>

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

SCHEDULE H

			1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
<u>LIBRARY FUND</u>					
OPERATING					
Fines, Fees & Gifts	Total		\$ 52,075	\$ 46,000	\$ 49,000
NON-OPERATING					
Investment Earnings			\$ 49,313	\$ 41,140	\$ 45,350
Donations			1,200	3,000	2,000
	Total		<u>\$ 50,513</u>	<u>\$ 44,140</u>	<u>\$ 47,350</u>
PROPERTY TAXES	Total		\$654,169	\$676,645	\$743,380
STATE GRANTS					
Library Services Act			\$ 35,217	\$ 33,000	\$ 34,000
Public Library Foundation			39,747	39,750	39,500
State Subvention-BI Property Tax			4,232	-0-	-0-
	Total		<u>\$ 79,196</u>	<u>\$ 72,750</u>	<u>\$ 73,500</u>
CONTRIBUTIONS FROM OTHER FUNDS					
Rate Stabilization Fund			\$ -0-	\$ 32,000	\$ -0-
	Total		<u>\$ -0-</u>	<u>\$ 32,000</u>	<u>\$ -0-</u>
Sub-Total Library Fund			<u>\$835,953</u>	<u>\$871,535</u>	<u>\$913,230</u>
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES					
Library Operating Reserve			\$15,605	\$ 53,990	\$214,510
PL, PD Insurance Fund			10,145	12,415	-0-
Medical Insurance Fund			3,000	-0-	-0-
	Total		<u>\$ 28,750</u>	<u>\$ 66,405</u>	<u>\$214,510</u>
TOTAL LIBRARY FUND			<u><u>\$807,203</u></u>	<u><u>\$805,130</u></u>	<u><u>\$698,720</u></u>

SCHEDULE H

GENERAL BUDGET 1990-91
DETAIL OF FINANCING RESOURCES

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
<u>COMMUNITY CENTER</u>			
OPERATING REVENUE			
Rent	\$ 8,946	\$ 10,000	\$ 61,440
Total	<u>\$ 8,946</u>	<u>\$ 10,000</u>	<u>\$ 61,440</u>
 CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund	\$215,912	\$258,920	\$330,000
Operating Reserve			
Total	<u>\$215,912</u>	<u>\$258,920</u>	<u>\$330,000</u>
 TOTAL COMMUNITY CENTER	 <u>\$224,858</u>	 <u>\$268,920</u>	 <u>\$391,440</u>

SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
TRUST & AGENCY FUNDS

SCHEDULE I

1990-91

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
12 EQUIPMENT FUND			
Depreciation	\$309,491	\$341,860	\$433,450
Contributions from General Fund	124,006	142,580	109,905
Total	<u>\$433,497</u>	<u>\$484,440</u>	<u>\$543,355</u>
13 REFUSE SURCHARGE FUND			
Collections	\$ 29,612	\$ 60,000	\$ 62,000
Total	<u>\$ 29,612</u>	<u>\$ 60,000</u>	<u>\$ 62,000</u>
16.1 ELECTRIC UTILITY OUTLAY RESERVE			
Inter-Fund Transfer Total	\$ 90,555	\$ 49,525	\$ 60,000
Contribution from Electric Utility Fund	1,726,587	-0-	-0-
Total	<u>\$1,817,142</u>	<u>\$ 49,525</u>	<u>\$ 60,000</u>
16.2 ELECTRIC RATE STABILIZATION RESERVE			
Investment Earnings	\$568,224	\$508,200	\$502,595
Total	<u>\$568,224</u>	<u>\$508,200</u>	<u>\$502,595</u>
17.2 WASTEWATER CAPITAL RESERVE			
Inter-Fund Transfer	\$348,608	\$316,875	\$316,735
Investment Earnings	641,197	-0-	-0-
Total	<u>\$989,805</u>	<u>\$316,875</u>	<u>\$316,735</u>
18.1 WATER UTILITY-CAPITAL OUTLAY FUNDS			
Inter-Fund Transfer	\$ 18,976	\$ 5,020	\$ 7,900
Contribution from Water Utility Fund	-0-	1,014,530	785,000
Total	<u>\$ 18,976</u>	<u>\$1,019,550</u>	<u>\$ 792,900</u>

SCHEDULE I

SPECIAL REVENUE FUNDS
1990-91

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
21.1 LIBRARY CAPITAL OUTLAY Investment Income	\$ 14,906	\$ 15,000	\$ 15,000
Total	<u>\$ 14,906</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
22 CAMP HUTCHINS Fees Donations	\$ 36,978 1,000	\$100,800 -0-	\$ 50,000 -0-
Total	<u>\$ 37,978</u>	<u>\$100,800</u>	<u>\$ 50,000</u>
28 MEDICAL INSURANCE RESERVE INTERFUND TRANSFERS			
Medical Cost Allocations	\$278,274	\$308,275	\$480,400
Retirees Participant Payments	47,956	61,725	24,000
COBRA Participant Payments	20,543	-0-	-0-
Contributions from Other Funds	100,000	-0-	-0-
Total	<u>\$446,773</u>	<u>\$370,000</u>	<u>\$504,400</u>
29 DENTAL & LTD/LI INSURANCE RESERVE INTER-FUND TRANSFERS			
Dental Cost Allocations	\$ 913,951	\$145,830	\$140,600
Long-Term Disability Cost Allocations	100,628	105,000	75,200
Employee Contributions	16,731	18,160	18,000
COBRA Participant Payments	4,647	5,840	4,000
Contributions from General Fund	22,675	-0-	-0-
Revenue NOC	1,830	-0-	-0-
Total	<u>\$240,462</u>	<u>\$274,830</u>	<u>\$237,800</u>
30 LIABILITY INSURANCE RESERVE			
Investment Income	\$ 52,644	\$ 48,400	\$ 59,000
Contributions - General Fund	270,515	292,095	242,095
Contributions - Enterprise Fund	57,490	60,610	60,610
Contributions - Library Fund	10,145	12,415	-0-
Reimbursements	-0-	-0-	70,000
Total	<u>\$390,794</u>	<u>\$413,520</u>	<u>\$431,705</u>

SPECIAL REVENUE FUNDS
1990-91

SCHEDULE I

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
31 WORKERS' COMPENSATION INSURANCE RESERVE			
Compensation Reimbursements	\$ 39,697	\$ 23,500	\$ 30,000
Inter-Fund Transfers	359,443	392,385	410,000
Investment Earnings	67,038	69,920	71,990
Revenue NOC	1,338	-0-	-0-
Total	<u>\$467,516</u>	<u>\$485,805</u>	<u>\$511,990</u>
SUB TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$467,516</u>	<u>\$485,805</u>	<u>\$511,990</u>
CONTRIBUTIONS TO OTHER RESERVES			
Workers' Compensation Insurance Reserve	\$ -0-	\$ 73,305	\$ 96,870
Total	<u>\$ -0-</u>	<u>\$ 73,305</u>	<u>\$ 96,870</u>
NET TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$467,516</u>	<u>\$412,500</u>	<u>\$415,120</u>
32 GENERAL GAS TAX (2107)			
State Gas Tax	\$445,778	\$444,950	\$448,500
Investment Earnings	23,711	24,200	29,500
Total	<u>\$469,489</u>	<u>\$469,150</u>	<u>\$478,000</u>
33 SELECT SYSTEM GAS TAX (2106)			
Investment Income	\$ 18,253	\$ 16,455	\$ 25,095
State Gas Taxes	200,402	204,760	216,000
Total	<u>\$218,655</u>	<u>\$221,215</u>	<u>\$241,095</u>
34 STREETS & HIGHWAYS (2126)			
Investment Income	\$ 3,601	\$ -0-	\$ -0-
Total	<u>\$ 3,601</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
41 BOND INTEREST & REDEMPTION FUND			
Inter-Fund Transfer	\$449,793	\$351,620	\$356,120
Total	<u>\$449,793</u>	<u>\$351,620</u>	<u>\$356,120</u>

SPECIAL REVENUE FUND
1990-91

SCHEDULE I

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
44.1 1984 STATE PARKS BOND ACT Investment Earnings	\$ 867	\$ 725	\$ 220
Total	<u>\$ 867</u>	<u>\$ 725</u>	<u>\$ 220</u>
44.2 1986 PARKLANDS GRANT State Grant Park Bonds	\$ 87,675	\$ -0-	\$ -0-
Total	<u>\$ 87,675</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
45 HUD - ENTITLEMENT GRANT Federal Grant Investment Earnings	\$137,929 5,012	\$350,545 -0-	\$344,640 -0-
Total	<u>\$142,941</u>	<u>\$350,545</u>	<u>\$344,640</u>
46 INDUSTRIAL WAY & BECKMAN DEVELOPMENT Investment Earnings	\$ 12,143	\$ 11,615	\$ 13,210
Total	<u>\$ 12,143</u>	<u>\$ 11,615</u>	<u>\$ 13,210</u>
47 INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND Investment Earnings	\$ 1,035	\$ 970	\$ 1,320
Total	<u>\$ 1,035</u>	<u>\$ 970</u>	<u>\$ 1,320</u>
48 TURNER/CLUFF ASSESSMENT DISTRICT #1 Property Tax Investment Earnings	\$232,503 23,303	\$ 50,455 12,100	\$128,065 5,065
Total	<u>\$255,806</u>	<u>\$ 62,555</u>	<u>\$133,130</u>
49 DOWNTOWN IMPROVEMENT DISTRICT Property Tax Investment Income	\$ 50,326 2,956	\$ 53,350 2,420	\$ 35,650 2,420
Total	<u>\$ 53,282</u>	<u>\$ 55,770</u>	<u>\$ 58,070</u>
72 SUBDIVISION RESERVES (CITY) Subdivision Fees	\$ 48,260	\$ 25,000	\$ 20,000
Total	<u>\$ 48,260</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>

SPECIAL REVENUE FUNDS
1990-91

SCHEDULE I

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
75 SUBDIVISION FUND - IN TRUST			
Subdivision Fees	\$383,087	\$150,000	\$150,000
Total	<u>\$383,087</u>	<u>\$150,000</u>	<u>\$150,000</u>
120.1 HUTCHINS STREET SQUARE-CAPITAL			
Donations	\$100,000	\$ -0-	\$ -0-
Total	<u>\$100,000</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
120.2 HUTCHINS STREET SQUARE/HOLZ RESTATE			
Investment Earnings	\$ 178,591	\$ -0-	\$ -0-
Donations	2,642,302	-0-	-0-
Revenue NOC	26,849	-0-	-0-
Total	<u>\$2,847,742</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
121.0 CAPITAL OUTLAY RESERVE FUND			
Contribution from General Fund	\$654,650	\$ -0-	\$ -0-
Donations	35,600	-0-	-0-
Total	<u>\$690,250</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
123 MASTER DRAINAGE FUND			
Acreage Fees	\$168,741	\$ 90,000	\$ 50,000
Rental of Property	1,350	-0-	-0-
Total	<u>\$170,091</u>	<u>\$ 90,000</u>	<u>\$ 50,000</u>
123.1 MASTER STORM DRAIN (AB 1600)			
Acreage Fees	\$ 30,185	\$ 60,000	\$ 50,000
Investment Income	4,396	12,100	10,565
Total	<u>\$ 34,581</u>	<u>\$ 72,100</u>	<u>\$ 60,565</u>
124 TRANSPORTATION DEVELOPMENT ACT			
Local Cash Grants	\$654,468	\$676,510	\$669,240
Investment Earnings	33,498	30,000	27,300
Total	<u>\$687,966</u>	<u>\$706,510</u>	<u>\$696,540</u>

SPECIAL REVENUE FUNDS
1990-91

SCHEDULE I

	1988-89 Actual Resources	1989-90 Estimated Resources	1990-91 Estimated Resources
125 DIAL-A-RIDE			
Special County Transportation			
Allocation	\$226,460	\$250,140	\$353,140
State Transit Assistance	6,950	2,650	-0-
Passenger Fares - Lodi	39,451	40,000	41,000
San Joaquin County Reimbursement -			
Woodbridge	7,399	6,000	7,310
Investment Earnings	1,225	1,210	1,320
Revenue - NOC	4,659	-0-	-0-
Sales Real & Personal Property	1,600	-0-	-0-
Total	<u>\$287,744</u>	<u>\$300,000</u>	<u>\$402,770</u>
128 TDA - PEDESTRIAN/BIKE PATH			
Grants	\$ 17,515	\$ 19,305	\$ 21,300
Investment Earnings	763	1,210	1,540
Total	<u>\$ 18,278</u>	<u>\$ 20,515</u>	<u>\$ 22,840</u>
134 HOTEL/MOTEL TAX			
Taxes	\$135,818	\$145,000	\$156,715
Total	<u>\$135,818</u>	<u>\$145,000</u>	<u>\$156,715</u>
140 RESERVE FOR COST OF LABOR & MATERIAL			
Plan Checking Fees	\$ 21,334	\$ 15,000	\$ 7,000
Police Bail - Other Cities	15,031	11,000	1,000
Recreation Miscellaneous	68,656	-0-	-0-
Miscellaneous Work for Others	36,662	50,000	14,000
Revenue NOC	426	-0-	-0-
EIR Consulting Fees	59,119	20,000	20,000
Crime Prevention Fair Donations	10,572	-0-	-0-
Total	<u>\$211,800</u>	<u>\$ 96,000</u>	<u>\$ 42,000</u>
148 FEDERAL REVENUE SHARING			
Investment Earnings	\$ 10,564	\$ 9,680	\$ -0-
Total	<u>\$ 10,564</u>	<u>\$ 9,680</u>	<u>\$ -0-</u>

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS
1990-91

SCHEDULE J

Series:	Personnel	Utilities	Supplies	Deprecia-	Equipment,	Special	Inter	TOTAL
	Services 100	and Trans- portation 200	and Materials 300	tion 400	Land and Structures 500	Payments 600	Fund Transfers 700	
GENERAL FUND								
Council/City Clerk	\$ 151,255	\$ 4,570	\$ 80,825	\$ 3,300	\$ -	\$ -	\$ [64,110]	\$ 175,840
Contingencies	-	-	-	-	-	300,000	-	300,000
General Charges	121,000	315	127,270	-	-	3,471,460	[53,780]	3,665,265
Debt Service	-	-	-	-	-	177,865	-	177,865
City Attorney	120,670	1,850	19,795	800	-	-	[42,935]	100,180
City Manager	486,270	7,635	83,315	1,600	3,300	-	[155,725]	426,395
Community Development	544,550	5,725	68,715	3,500	600	6,000	-	629,090
Finance	1,512,325	65,465	217,660	18,000	9,370	-	[1,203,760]	619,060
Police	5,128,380	32,680	532,565	51,600	15,435	-	-	5,760,660
Fire	2,519,065	26,590	236,730	31,500	4,860	310	-	2,819,055
Public Works	1,851,670	503,705	847,165	55,250	122,780	8,585	[80,600]	3,308,555
Equipment Maintenance	343,765	1,490	309,035	333,580	2,050	800	-	990,720
Equip.Maint.-Credits	-	-	[990,720]	-	-	-	-	[990,720]
Recreation	676,745	75,550	192,455	7,100	4,900	9,000	-	965,750
Parks	987,795	57,210	287,755	31,100	20,095	-	-	1,383,955
TOTAL GENERAL FUND \$14,443,490 \$782,785 \$2,011,565 \$537,330 \$183,390 \$3,974,020 [1,600,910] \$20,331,670								
OTHER FUNDS								
Electric Utility	\$1,568,350	\$24,848,295	\$ 630,620	\$ 60,800	\$170,845	\$ 510,610	\$1,292,260	\$29,081,780
Sewer Utility	949,755	288,800	349,255	347,935	-	742,135	143,610	2,821,490
Water Utility	358,565	498,185	227,405	7,900	-	2,900	165,040	1,259,995
Library	617,060	50,850	222,160	-	-	8,650	-	898,720
Community Center	218,600	84,950	65,290	1,100	3,500	18,000	-	391,440
TOTAL OTHER FUNDS \$3,712,330 \$25,771,080 \$1,494,730 \$417,735 \$174,345 \$1,282,295 \$1,600,910 \$34,453,425								
TOTAL OPERATING BUDGETS \$18,155,820 \$26,553,865 \$3,506,295 \$955,065 \$357,735 \$5,256,315 - \$54,785,095								
=====								
ELEC. UTILITY OUTLAY	492,030	-	31,930	-	904,255	-	-	1,428,215
WORKERS' COMPENSATION	153,215	200	261,355	-	350	-	-	415,120
PL & PD INSURANCE	-	-	206,000	-	-	-	-	206,000
DENTAL INSURANCE	-	-	162,600	-	-	-	-	162,600
MEDICAL INSURANCE	64,000	-	372,600	-	-	-	-	436,600
LONG-TERM DISABILITY	-	-	15,000	-	-	-	-	15,000
EQUIPMENT	-	-	-	-	393,985	-	-	393,985

CITY OF LODI
OPERATING BUDGET

1990-91

		1988-89 Actual	1989-90 Budget	1990-91 Budget
=====				
CITY COUNCIL AND CITY CLERK				
10-001.01	City Clerk - Administration			
100	Personnel Services	\$ 83,211	\$ 83,965	\$ 95,050
200	Utilities & Communications	4,963	3,670	4,070
300	Supplies, Materials & Services	37,420	38,850	39,575
400	Depreciation of Equipment	3,642	3,840	3,300
500	Equipment, Land & Structures	182	-0-	-0-
	Total	<u>\$129,418</u>	<u>\$130,325</u>	<u>\$141,995</u>
10-001.02	Election			
100	Personnel Services	\$ -0-	\$ -0-	\$ 12,000
200	Utilities and Communications	-0-	-0-	500
300	Supplies, Materials & Services	-0-	-0-	13,750
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 26,250</u>
10-001.03	City Council			
100	Personnel Services	\$ 22,466	\$ 35,430	\$ 44,205
300	Supplies, Materials & Services	31,614	23,100	27,500
500	Equipment, Land & Structures	1,521	-0-	-0-
	Total	<u>\$ 55,601</u>	<u>\$ 58,530</u>	<u>\$ 71,705</u>
	Total City Council & City Clerk	<u>\$185,019</u>	<u>\$188,855</u>	<u>\$239,950</u>
CONTINGENT FUND				
10-015.01	Contingent Fund			
300	Supplies, Materials & Services	\$181,070	\$300,000	\$300,000
	Total	<u>\$181,070</u>	<u>\$300,000</u>	<u>\$300,000</u>
	Total Contingent Fund	<u>\$181,070</u>	<u>\$300,000</u>	<u>\$300,000</u>

1990-91 OPERATING BUDGET

GENERAL CHARGES		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 11,748	\$ 16,110	\$ 18,000
600	Special Payments	3,136,313	3,266,000	3,385,460
	Total	<u>\$3,148,061</u>	<u>\$3,282,110</u>	<u>\$3,403,460</u>
13-020.01	<u>Refuse Surcharge</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 22,000
600	Special Payments	16,229	60,000	40,000
	Total	<u>\$ 16,229</u>	<u>\$ 60,000</u>	<u>\$ 62,000</u>
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 26,477	\$ 7,100	\$ 22,650
	Total	<u>\$ 26,477</u>	<u>\$ 7,100</u>	<u>\$ 22,650</u>
10-020.05	<u>Special Payments - Administration</u>			
100	Personnel Services	\$ 87,810	\$110,000	\$121,000
200	Utilities & Communications	221	290	315
300	Supplies, Materials & Services	42,445	41,100	46,620
600	Special Payments	5,007	-0-	-0-
	Total	<u>\$135,483</u>	<u>\$151,390</u>	<u>\$167,935</u>
10-020.06	<u>Community Promotion</u>			
300	Supplies, Materials & Services	\$ 13,124	\$ 16,500	\$ 17,000
600	Special Payments	14,245	12,000	46,000
	Total	<u>\$ 27,369</u>	<u>\$ 28,500</u>	<u>\$ 63,000</u>
	Total General Charges	<u>\$3,353,619</u>	<u>\$3,529,100</u>	<u>\$3,719,045</u>

BOND DEBT SERVICE

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$175,450	\$174,465	\$177,865
	Total	<u>\$174,450</u>	<u>\$174,465</u>	<u>\$177,865</u>
	Total Bond Debt Service	<u>\$174,450</u>	<u>\$174,465</u>	<u>\$177,865</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
CITY ATTORNEY				
10-035.01	<u>Counsel and Legal Services</u>			
100	Personnel Services	\$ 95,681	\$115,325	\$120,670
200	Utilities & Communications	969	1,195	1,850
300	Supplies, Materials & Services	15,062	17,495	19,795
400	Depreciation of Equipment	517	515	800
500	Equipment, Land & Structures	1,982	-0-	-0-
	Total	<u>\$114,211</u>	<u>\$134,530</u>	<u>\$143,115</u>
	Total City Attorney	<u>\$114,211</u>	<u>\$134,530</u>	<u>\$143,115</u>

CITY MANAGER

10-040.01	<u>City Manager - Administration</u>			
100	Personnel Services	\$272,086	\$252,075	\$269,085
200	Utilities & Communications	2,257	2,440	2,230
300	Materials & Services	25,369	25,200	30,695
400	Depreciation of Equipment	1,193	1,195	1,200
500	Equipment, Land & Structures	19	650	600
	Total	<u>\$300,924</u>	<u>\$281,560</u>	<u>\$303,810</u>
10-040.02	<u>Personnel - Administration</u>			
100	Personnel Services	\$105,448	\$147,000	\$166,905
200	Utilities & Communications	3,828	4,060	5,405
300	Supplies, Materials & Services	54,092	35,035	50,550
400	Depreciation of Equipment	79	430	400
500	Equipment, Land & Structures	390	1,000	-0-
	Total	<u>\$164,837</u>	<u>\$187,525</u>	<u>\$223,260</u>
30-040.03	<u>Risk Management</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 50,280
300	Supplies, Materials & Services	-0-	-0-	2,070
500	Equipment, Land & Structures	-0-	-0-	2,700
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 55,050</u>
	Total City Manager	<u>\$465,761</u>	<u>\$469,085</u>	<u>\$582,120</u>

COMMUNITY DEVELOPMENT DEPARTMENT

10-045.01	<u>Planning - Administration</u>			
100	Personnel Services	\$192,976	\$199,825	\$224,580
200	Utilities & Communications	2,472	2,820	2,985
300	Supplies, Materials & Services	51,244	24,390	23,810
400	Depreciation of Equipment	775	950	2,600
500	Equipment, Land & Structures	1,743	-0-	600
	Total	<u>\$249,210</u>	<u>\$227,985</u>	<u>\$254,575</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
COMMUNITY DEVELOPMENT DEPARTMENT (continued)				
10-045.02	<u>Building Inspection</u>			
100	Personnel Services	\$228,554	\$208,500	\$269,745
200	Utilities & Communications	2,052	2,360	2,740
300	Supplies, Materials & Services	47,449	45,400	44,905
400	Depreciation of Equipment	900	900	900
600	Special Payments	3,305	5,000	6,000
	Total	<u>\$282,260</u>	<u>\$262,160</u>	<u>\$324,290</u>
45.5-301.01	<u>Grant Administration</u>			
100	Personnel Services	\$ 38,265	\$ 70,940	\$ 50,225
200	Utilities & Communications	53	-0-	-0-
300	Supplies, Materials & Services	738	-0-	-0-
	Total	<u>\$ 39,056</u>	<u>\$ 70,940</u>	<u>\$ 50,225</u>
	Total Community Development	<u>\$570,526</u>	<u>\$561,085</u>	<u>\$629,090</u>

FINANCE DEPARTMENT

10-050.01	<u>Administration</u>			
100	Personnel Services	\$162,708	\$167,205	\$182,505
200	Utilities & Communications	1,491	1,560	1,780
300	Supplies, Materials & Services	20,778	22,500	18,345
400	Depreciation of Equipment	1,038	1,635	2,400
500	Equipment, Land & Structures	561	210	375
	Total	<u>\$186,577</u>	<u>\$193,110</u>	<u>\$205,405</u>
10-050.02	<u>Purchasing</u>			
100	Personnel Services	\$130,701	\$180,360	\$197,655
200	Utilities & Communications	4,295	4,050	8,330
300	Supplies, Materials & Services	19,020	39,315	27,690
400	Depreciation of Equipment	3,169	3,905	5,200
500	Equipment, Land & Structures	9,979	3,090	1,750
	Total	<u>\$167,164</u>	<u>\$230,720</u>	<u>\$240,625</u>
10-050.03	<u>Accounting</u>			
100	Personnel Services	\$156,917	\$192,130	\$233,835
200	Utilities & Communications	3,140	3,730	3,780
300	Supplies, Materials & Services	6,963	16,465	12,045
400	Depreciation of Equipment	121	635	1,600
500	Equipment, Land & Structures	1,936	970	1,530
	Total	<u>\$169,077</u>	<u>\$213,930</u>	<u>\$252,790</u>

1990-91 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-050.04	<u>Billing</u>			
100	Personnel Services	\$244,918	\$275,440	\$298,120
200	Utilities & Communications	37,816	39,590	44,085
300	Supplies, Materials & Services	17,559	23,825	41,790
400	Depreciation of Equipment	-0-	150	300
500	Equipment, Land & Structures	1,022	450	1,095
	Total	<u>\$301,315</u>	<u>\$339,455</u>	<u>\$385,390</u>
10-050.05	<u>Collections & Credit</u>			
100	Personnel Services	\$225,112	\$259,825	\$282,055
200	Utilities & Communications	4,867	4,875	5,830
300	Supplies, Materials & Services	21,443	24,935	24,865
400	Depreciation of Equipment	473	800	800
500	Equipment, Land & Structures	3,213	-0-	2,720
	Total	<u>\$255,108</u>	<u>\$290,435</u>	<u>\$316,270</u>
10-050.06	<u>Data Processing</u>			
100	Personnel Services	\$135,588	\$166,010	\$252,005
200	Utilities & Communications	636	650	805
300	Supplies, Materials & Services	30,314	23,565	85,915
400	Depreciation of Equipment	18,919	18,130	5,300
500	Equipment, Land & Structures	2,528	1,485	1,900
	Total	<u>\$187,985</u>	<u>\$209,840</u>	<u>\$345,925</u>
10-051.02	<u>Parking Patrol</u>			
100	Personnel Services	\$ 60,860	\$ 62,320	\$ 66,150
200	Utilities & Communications	485	710	855
300	Supplies, Materials & Services	4,136	6,310	7,010
400	Depreciation of Equipment	1,784	2,485	2,400
500	Equipment, Land & Structures	818	-0-	-0-
	Total	<u>\$ 68,083</u>	<u>\$ 71,825</u>	<u>\$ 76,415</u>
Total Finance Department		<u>\$1,335,309</u>	<u>\$1,549,315</u>	<u>\$1,822,820</u>

POLICE DEPARTMENT

10-101.01	<u>Animal Shelter</u>			
100	Personnel Services	\$ 63,450	\$ 66,730	\$ 71,875
200	Utilities & Communications	2,135	2,440	2,545
300	Supplies, Materials & Services	7,669	18,180	20,180
500	Equipment, Land & Structures	250	510	710
	Total	<u>\$ 73,504</u>	<u>\$ 87,860</u>	<u>\$ 95,310</u>

1990-91 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-103.01	<u>Police Administration</u>			
100	Personnel Services	\$4,090,591	\$4,221,430	\$4,833,550
200	Utilities & Communications	19,739	25,150	30,135
300	Supplies, Materials & Services	446,539	445,790	503,695
400	Depreciation of Equipment	47,809	48,555	51,600
500	Equipment, Land & Structures	13,219	14,780	14,725
	Total	<u>\$4,617,897</u>	<u>\$4,755,705</u>	<u>\$5,433,705</u>
51-103.01	<u>Criminal Justice Grant - (C-CAP)</u>			
100	Personnel Services	\$ 47,091	\$ -0-	\$ -0-
300	Supplies, Materials & Services	3,421	-0-	-0-
	Total	<u>\$ 50,512</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
10-103.02	<u>C-CAP City Match</u>			
100	Personnel Services	\$ 24,151	\$ -0-	\$ -0-
300	Supplies, Materials & Services	1,239	-0-	-0-
	Total	<u>\$ 25,390</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
10-103.04	<u>Traffic Safety Grant</u>			
100	Personnel Services	\$ 7,394	\$ -0-	\$ -0-
	Total	<u>\$ 7,394</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
10-103.05	<u>Drug Suppression Program - Grant</u>			
100	Personnel Services	\$ 31,000	\$ -0-	\$ 8,325
300	Supplies, Materials & Services	6,245	-0-	90
	Total	<u>\$ 37,245</u>	<u>\$ -0-</u>	<u>\$ 8,415</u>
10-103.06	<u>Drug Suppression Program - City Match</u>			
100	Personnel Services	\$ 25,609	\$ 12,130	\$103,190
300	Supplies, Materials & Services	3,790	-0-	1,200
	Total	<u>\$ 29,399</u>	<u>\$ 12,130</u>	<u>\$104,390</u>
10-103.07	<u>CRACNET</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$111,440
300	Supplies, Materials & Services	-0-	-0-	1,200
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$112,640</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
POLICE DEPARTMENT (continued)				
10-104.01	<u>Auxiliary Police</u>			
300	Supplies, Materials & Services	\$ 6,486	\$ 6,200	\$ 6,200
	Total	\$ 6,486	\$ 6,200	\$ 6,200
Total Police Department		<u>\$4,847,827</u>	<u>\$4,861,895</u>	<u>\$5,760,660</u>

FIRE DEPARTMENT

10-201.01	<u>Administration</u>			
100	Personnel Services	\$2,357,475	\$2,365,610	\$2,519,065
200	Utilities & Communications	25,952	26,120	26,590
300	Supplies, Materials & Services	156,801	172,500	235,030
400	Depreciation of Equipment	24,603	29,930	31,500
500	Equipment, Land & Structures	7,670	400	4,860
600	Special Payments	61	-0-	310
	Total	<u>\$2,572,562</u>	<u>\$2,594,560</u>	<u>\$2,817,355</u>
10-201.02	<u>Weed Abatement</u>			
300	Supplies	\$ 1,255	\$ 1,700	\$ 1,700
	Total	<u>\$ 1,255</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>
Total Fire Department		<u>\$2,573,817</u>	<u>\$2,596,260</u>	<u>\$2,819,055</u>

PUBLIC WORKS DEPARTMENT

10-301.01	<u>Administration</u>			
100	Personnel Services	\$186,671	\$175,230	\$192,075
200	Utilities & Communications	4,214	3,525	3,685
300	Supplies, Materials & Services	25,506	36,380	39,500
400	Depreciation of Equipment	18,148	17,450	37,150
500	Equipment, Land & Structures	-0-	-0-	450
600	Special Payments	2,090	-0-	-0-
	Total	<u>\$236,629</u>	<u>\$232,585</u>	<u>\$272,860</u>
10-301.02	<u>Labor Overhead</u>			
100	Personnel Services	\$ 60,947	\$ -0-	\$ -0-
	Total	<u>\$ 60,947</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

1990-91 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-302.01	<u>General Engineering</u>			
100	Personnel Services	\$151,134	\$178,180	\$200,140
200	Utilities & Communications	2,624	3,340	3,520
300	Supplies, Materials & Services	15,232	13,270	18,070
	Total	\$168,990	\$194,790	\$221,730
10-302.02	<u>Subdivision Engineering</u>			
100	Personnel Services	\$ 99,715	\$111,105	\$115,770
300	Supplies, Materials & Services	4,745	5,600	3,450
	Total	\$104,460	\$116,705	\$119,220
10-302.03	<u>Encroachment Permits</u>			
100	Personnel Services	\$ 33,772	\$ 33,770	\$ 55,610
300	Supplies, Materials & Services	-0-	200	200
	Total	\$ 33,772	\$ 33,970	\$ 55,810
10-302.04	<u>Traffic Engineering</u>			
100	Personnel Services	\$ 62,167	\$101,925	\$ 91,670
300	Supplies, Materials & Services	3,984	3,750	4,220
	Total	\$ 66,151	\$105,675	\$ 95,890
10-351.01	<u>City Building Maintenance</u>			
100	Personnel Services	\$ 92,478	\$ 95,845	\$106,465
200	Utilities & Communications	105,299	120,205	121,885
300	Supplies, Materials & Services	129,494	188,060	172,260
400	Depreciation of Equipment	15,322	1,275	6,100
500	Equipment, Land & Structures	1,140	2,250	925
600	Special Payments	4,941	-0-	-0-
	Total	\$348,674	\$407,635	\$407,635
10-501.01	<u>Streets Administration</u>			
100	Personnel Services	\$ 71,559	\$ 86,130	\$100,165
200	Utilities & Communications	1,540	1,605	62,100
300	Supplies, Materials & Services	191,673	261,520	275,295
400	Depreciation of Equipment	5,489	6,590	12,000
600	Special Payments	758	1,490	2,635
	Total	\$271,019	\$357,335	\$452,195
10-502.01	<u>Streets Engineering - Other</u>			
100	Personnel Services	\$ 7,674	\$ 28,550	\$ 27,370
300	Supplies, Materials & Services	2,123	2,360	3,180
	Total	\$ 9,797	\$ 30,910	\$ 30,550

1990-91 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personnel Services	\$ 6,000	\$ 6,000	\$ 7,500
	Total	\$ 6,000	\$ 6,000	\$ 7,500
10-502.03	<u>Storm System Engineering</u>			
100	Personnel Services	\$ 10,658	\$ 19,920	\$ 13,890
300	Supplies, Materials & Services	1,394	1,940	2,360
	Total	\$ 12,052	\$ 21,860	\$ 16,250
124-503.01	<u>Streets Maintenance</u>			
300	Supplies, Materials & Services	\$ 12,688	\$103,970	\$ 70,285
500	Equipment, Land & Structures	32,410	45,585	50,000
	Total	\$ 45,098	\$149,555	\$120,285
32-503.02	<u>Streets Maintenance</u>			
100	Personnel Services	\$161,198	\$292,810	\$353,220
300	Supplies, Materials & Services	24,615	18,805	56,075
	Total	\$185,813	\$311,615	\$409,295
32-503.04	<u>Alley Maintenance</u>			
100	Personnel Services	\$ 24,967	\$ 29,100	\$ 26,295
300	Supplies, Materials & Services	15,022	16,385	14,250
	Total	\$ 39,989	\$ 45,485	\$ 40,545
32-503.05	<u>Curb & Gutter Maintenance</u>			
100	Personnel Services	\$ 25,094	\$ 30,410	\$ 37,475
300	Supplies, Materials & Service	1,127	950	950
500	Equipment, Land & Structures	22,287	21,000	21,000
	Total	\$ 48,508	\$ 52,360	\$ 59,425
10-503.06	<u>Tree Maintenance</u>			
100	Personnel Services	\$ 96,289	\$129,390	\$130,165
300	Supplies, Materials & Services	16,994	18,055	18,055
500	Equipment, Land & Structures	675	755	1,330
	Total	\$113,958	\$148,200	\$149,550
10-503.07	<u>Street Cleaning</u>			
100	Personnel Services	\$129,475	\$119,395	\$139,705
300	Supplies, Materials & Services	31,513	72,510	83,710
400	Depreciation of Equipment	16,546	-0-	-0-
500	Equipment, Land & Structures	201	-0-	400
600	Special Payments	4,309	-0-	-0-
	Total	\$182,044	\$191,905	\$223,815

1990-91 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personnel Services	\$128,781	\$134,190	\$134,305
200	Utilities & Communications	27,700	-0-	-0-
300	Supplies, Materials & Services	48,420	53,540	57,135
500	Equipment, Land & Structures	7,998	9,535	10,375
	Total	<u>\$212,899</u>	<u>\$197,265</u>	<u>\$201,815</u>
32-503.08	<u>Traffic Control Maintenance</u>			
200	Utilities & Communications	\$ -0-	\$ 28,915	\$ 34,715
	Total	<u>\$ -0-</u>	<u>\$ 28,915</u>	<u>\$ 34,715</u>
10-503.09	<u>Storm System Maintenance</u>			
100	Personnel Services	\$ 57,070	\$ 44,325	\$ 76,105
200	Utilities & Communications	12,055	13,380	15,100
300	Supplies, Materials & Services	15,066	15,575	15,025
500	Equipment, Land & Structures	300	-0-	-0-
600	Special Payments	5,939	5,940	5,950
	Total	<u>\$ 90,430</u>	<u>\$ 79,220</u>	<u>\$112,180</u>
10-503.10	<u>Street Light Maintenance</u>			
100	Personnel Services	\$ 26,789	\$ 32,590	\$ 29,580
200	Utilities & Communications	212,117	232,525	262,700
300	Supplies, Materials & Services	275	400	400
500	Equipment, Land & Structures	40,814	31,300	38,300
	Total	<u>\$279,995</u>	<u>\$296,815</u>	<u>\$330,980</u>
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personnel Services	\$ 11,358	\$ 12,745	\$ 14,165
300	Supplies, Materials & Services	4,824	5,230	5,230
	Total	<u>\$ 16,182</u>	<u>\$ 17,975</u>	<u>\$ 19,395</u>
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ 2,721	\$ 7,055	\$ 7,515
	Total	<u>\$ 2,721</u>	<u>\$ 7,055</u>	<u>\$ 7,515</u>
Total Public Works Department		<u>\$2,536,128</u>	<u>\$3,033,830</u>	<u>\$3,389,155</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
EQUIPMENT MAINTENANCE				
10-551.01	Equipment Maintenance - Administration			
100	Personnel Services	\$ 91,050	\$ 90,305	\$136,455
200	Utilities & Communications	1,182	1,360	1,490
300	Supplies, Materials & Services	19,837	23,500	26,115
400	Depreciation of Equipment	3,999	4,290	5,900
500	Equipment, Land & Structures	-0-	-0-	2,050
600	Special Payments	700	750	800
700	Credits	-0-	[120,205]	[172,810]
	Total	\$116,768	\$ -0-	\$ -0-
10-556.01	Equipment Maintenance			
100	Personnel Services	\$155,563	\$216,365	\$207,310
300	Supplies, Materials & Services	255,850	280,630	282,920
400	Depreciation of Equipment	226,780	228,615	327,680
700	Credits	[633,542]	[724,310]	[817,910]
	Total	\$ 4,651	\$ 1,300	\$ -0-
Total Equipment Maintenance		\$121,419	\$ 1,300	\$ -0-

PARKS AND RECREATION DEPARTMENT

RECREATION DIVISION

10-701.01	Administration			
100	Personnel Services	\$228,831	\$271,995	\$273,020
200	Utilities & Communications	12,240	18,610	26,000
300	Supplies, Materials & Services	40,187	61,810	82,075
400	Depreciation of Equipment	4,351	5,455	7,100
500	Equipment, Land & Structures	165	-0-	4,000
	Total	\$285,774	\$357,870	\$392,195
10-702.01	Playgrounds			
100	Personnel Services	\$ 23,851	\$ 31,765	\$ 51,250
300	Supplies, Materials & Services	4,909	8,075	9,100
	Total	\$ 28,760	\$ 39,840	\$ 60,350
10-702.02	Basketball			
100	Personnel Services	\$ 19,777	\$ 18,730	\$ -0-
300	Supplies, Materials & Services	12,339	12,700	-0-
	Total	\$ 32,116	\$ 31,430	\$ -0-

1990-91 OPERATING BUDGET

RECREATION DIVISION (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personnel Services	\$ 4,216	\$ 7,760	\$ -0-
200	Utilities & Communications	923	1,280	-0-
300	Supplies, Materials & Services	5,074	4,800	-0-
	Total	\$ 10,213	\$ 13,840	\$ -0-
10-702.04	<u>Lake Park</u>			
100	Personnel Services	\$ 23,294	\$ 23,250	\$ -0-
200	Utilities & Communications	353	400	-0-
300	Supplies, Materials & Services	3,809	4,750	-0-
600	Special Payments	8,000	8,000	-0-
	Total	\$ 35,456	\$ 36,400	\$ -0-
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personnel Services	\$ 77,273	\$ 63,655	\$ -0-
200	Utilities & Communications	23,656	25,010	-0-
300	Supplies, Materials & Services	22,007	10,450	-0-
600	Special Payments	1,049	-0-	-0-
	Total	\$ 123,985	\$ 99,115	\$ -0-
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personnel Services	\$ 33,697	\$ 38,080	\$ -0-
200	Utilities & Communications	2,664	2,900	-0-
300	Supplies, Materials & Services	4,536	5,800	-0-
500	Equipment, Land & Structures	761	-0-	-0-
	Total	\$ 41,658	\$ 46,780	\$ -0-
10-702.07	<u>Blakely Pool</u>			
100	Personnel Services	\$ 34,921	\$ 32,270	\$ -0-
200	Utilities & Communications	15,901	16,375	-0-
300	Supplies, Materials & Services	1,317	1,850	-0-
	Total	\$ 52,139	\$ 50,495	\$ -0-
10-702.08	<u>Lodi High Pool</u>			
200	Utilities & Communications	\$ 334	\$ -0-	\$ -0-
300	Supplies, Materials & Services	28	-0-	-0-
500	Equipment, Land & Structures	769	-0-	-0-
	Total	\$ 1,131	\$ -0-	\$ -0-

1990-91 OPERATING BUDGET

RECREATION DIVISION (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-702.09	<u>Tokay High Pool</u>			
100	Personnel Services	\$ 5,544	\$ 11,775	\$ -0-
300	Supplies, Materials & Services	49,390	22,450	-0-
	Total	\$ 54,934	\$ 34,225	\$ -0-
22-702.15	<u>Camp Hutchins</u>			
100	Personnel Services	\$ 70,894	\$ 82,425	\$ 82,260
200	Utilities & Communications	801	-0-	1,000
300	Supplies, Materials & Services	22,418	38,285	23,000
500	Equipment, Land & Structures	79	-0-	900
	Total	\$ 94,192	\$120,710	\$107,160
10-702.30	<u>Recreation Miscellaneous</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 48,575	\$ -0-
	Total	\$ -0-	\$ 48,575	\$ -0-
10-702.02	<u>Youth-Teen Sports</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 71,480
300	Supplies, Materials & Services	-0-	-0-	9,700
	Total	\$ -0-	\$ -0-	\$ 81,180
10-702.03	<u>Miscellaneous Indoor/Outdoor Activities</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 8,515
200	Utilities & Communications	-0-	-0-	1,700
300	Supplies, Materials & Services	-0-	-0-	12,300
	Total	\$ -0-	\$ -0-	\$ 22,515
10-702.04	<u>Aquatics</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 89,570
200	Utilities & Communications	-0-	-0-	17,150
300	Supplies, Materials & Services	-0-	-0-	35,450
	Total	\$ -0-	\$ -0-	\$142,170
10-702.05	<u>Adult Sports</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 60,705
200	Utilities & Communications	-0-	-0-	29,700
300	Supplies, Materials & Services	-0-	-0-	18,030
600	Special Payments	-0-	-0-	9,000
	Total	\$ -0-	\$ -0-	\$117,435

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
RECREATION DIVISION (continued)				
10-702.06	<u>Specialty Classes</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 39,945
300	Supplies, Materials & Services	-0-	-0-	2,800
	Total	\$ -0-	\$ -0-	\$ 42,745
Total Recreation Division		\$760,358	\$879,280	\$965,750
PARKS DIVISION				
10-751.01	<u>Parks Administration</u>			
100	Personnel Services	\$122,397	\$155,935	\$210,375
200	Utilities & Communications	2,477	1,385	3,295
300	Supplies, Materials & Services	12,297	13,975	14,085
500	Equipment, Land & Structures	2,220	14,300	445
	Total	\$139,391	\$185,595	\$228,200
10-751.02	<u>Parks Overhead</u>			
100	Personnel Services	\$ 13,939	\$ -0-	\$ -0-
	Total	\$ 13,939	\$ -0-	\$ -0-
10-752.01	<u>Stadium Maintenance</u>			
100	Personnel Services	\$ 36,890	\$ 36,750	\$ 37,545
200	Utilities & Communications	3,404	3,705	4,200
300	Supplies, Materials & Services	11,021	14,350	10,925
500	Equipment, Land & Structures	2,000	-0-	11,000
	Total	\$ 53,315	\$ 54,805	\$ 63,670
10-752.02	<u>Lodi Lake Park</u>			
100	Personnel Services	\$185,815	\$162,505	\$130,415
200	Utilities & Communications	5,521	6,500	7,140
300	Supplies, Materials & Services	36,801	33,300	36,300
500	Equipment, Land & Structures	1,366	7,190	600
	Total	\$229,503	\$209,495	\$174,455
10-752.03	<u>Other Parks</u>			
100	Personnel Services	\$462,299	\$459,830	\$503,435
200	Utilities & Communications	42,232	38,595	42,285
300	Supplies, Materials & Services	115,680	134,605	140,515
500	Equipment, Land & Structures	9,393	14,240	6,000
	Total	\$629,604	\$647,270	\$692,235

1990-91 OPERATING BUDGET

PARKS DIVISION (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
10-752.08	Carnegie Forum			
100	Personnel Services	\$ 29	\$ -0-	\$ -0-
200	Utilities & Communications	223	-0-	-0-
300	Supplies, Materials & Services	47	-0-	-0-
	Total	\$ 299	\$ -0-	\$ -0-
10-752.08	Park Rangers			
100	Personnel Services	\$ -0-	\$ -0-	\$ 69,925
300	Supplies, Materials & Services	-0-	-0-	6,535
	Total	\$ -0-	\$ -0-	\$ 76,460
10-753.01	Equipment Maintenance			
100	Personnel Services	\$ 37,335	\$ 35,810	\$ 36,100
200	Utilities & Communications	-0-	-0-	290
300	Supplies, Materials & Services	94,206	80,500	79,395
400	Depreciation of Equipment	23,969	30,595	31,100
500	Equipment, Land & Structures	3,570	6,255	2,050
600	Special Payments	20	-0-	-0-
	Total	\$159,100	\$153,160	\$148,935
Total Parks Division		\$1,225,151	\$1,250,325	\$1,383,955
Total Recreation & Parks Department		\$1,985,509	\$2,129,605	\$2,349,705
TOTAL GENERAL FUND		\$18,445,665	\$19,529,325	\$21,932,580
Less Inter-Fund Transfers		\$1,217,924	\$1,392,195	\$1,600,910
NET GENERAL FUND BUDGET		\$17,227,741	\$18,137,130	\$20,331,670

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
LIBRARY FUND				
21-801.01	Administration			
100	Personnel Services	\$493,081	\$546,520	\$617,060
200	Utilities & Communications	43,924	47,880	50,850
300	Supplies, Materials & Services	182,175	202,950	222,160
500	Equipment, Land & Structures	725	-0-	-0-
600	Special Payments	6,880	7,780	8,650
	Total	<u>\$726,785</u>	<u>\$805,130</u>	<u>\$898,720</u>
	Total Library Fund	<u>\$726,785</u>	<u>\$805,130</u>	<u>\$898,720</u>

1990-91 OPERATING BUDGET

ELECTRIC UTILITY FUND		1988-89 Actual	1989-90 Budget	1990-91 Budget
16-022.02	<u>Electric Overhead</u>			
100	Personnel Services	\$ 13,428	\$ -0-	\$ -0-
	Total	\$ 13,428	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personnel Services	\$ 379,110	\$ 425,305	\$ 462,420
200	Utilities & Communications	18,320	22,420	29,235
300	Supplies, Materials & Services	280,713	359,420	370,325
400	Depreciation of Equipment	48,336	49,525	60,800
500	Equipment, Land & Structures	2,771	4,205	3,900
600	Special Payments	422,974	340,700	507,610
	Total	\$1,152,224	\$1,201,575	\$1,434,290
16-601.12	<u>Engineering</u>			
100	Personnel Services	\$314,323	\$339,720	\$381,245
200	Utilities & Communications	1,601	1,965	2,365
300	Supplies, Materials & Services	7,317	9,255	9,005
500	Equipment, Land & Structures	481	2,450	2,230
	Total	\$323,722	\$353,390	\$394,845
16-602.02	<u>Customer Service Maintenance</u>			
100	Personnel Services	\$168,882	\$122,065	\$158,445
200	Utilities & Communications	1,215	1,585	1,620
300	Supplies, Materials & Services	8,826	5,850	6,150
500	Equipment, Land & Structures	8,765	26,450	32,565
	Total	\$187,688	\$155,950	\$198,780
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personnel Services	\$ 112	\$ 295	\$ 295
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	70	400	400
	Total	\$ 182	\$ 710	\$ 710
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$20,337,450	\$22,000,000	\$24,810,000
	Total	\$20,337,450	\$22,000,000	\$24,810,000

1990-91 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personnel Services	\$ 31,747	\$ 52,275	\$ 37,495
200	Utilities & Communications	-0-	100	100
300	Supplies, Materials & Services	19,165	23,975	28,025
500	Equipment, Land & Structures	17,629	42,400	40,400
600	Special Payments	632	2,500	3,000
	Total	\$ 69,173	\$121,250	\$109,020
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personnel Services	\$193,872	\$195,425	\$165,065
200	Utilities & Communications	255	200	200
300	Supplies, Materials & Services	17,839	43,275	47,200
500	Equipment, Land & Structures	60,048	59,730	60,000
	Total	\$272,014	\$298,630	\$272,465
16-604.11	<u>System Maintenance - Underground</u>			
100	Personnel Services	\$ 29,140	\$116,980	\$ 78,030
300	Supplies, Materials & Services	7,872	7,650	9,050
500	Equipment, Land & Structures	13,908	16,750	19,700
	Total	\$ 50,920	\$141,380	\$106,780
16-604.12	<u>Substation Maintenance</u>			
100	Personnel Services	\$ 58,823	\$ 59,400	\$ 95,590
200	Utilities & Communications	8	100	100
300	Supplies, Materials & Services	25,401	28,930	27,930
500	Equipment, Land & Structures	13,862	26,380	9,950
	Total	\$ 98,094	\$114,810	\$133,570
16-604.13	<u>Systems Operation</u>			
100	Personnel Services	\$159,475	\$161,085	\$180,685
200	Utilities & Communications	4,691	5,030	4,675
300	Supplies, Materials & Services	10,301	13,160	11,620
500	Equipment, Land & Structures	1,433	700	1,700
	Total	\$175,900	\$179,975	\$198,680

1990-91 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
16-604.14	Tree Trimming			
100	Personnel Services	\$ 16,834	\$ 19,320	\$ 9,080
300	Supplies, Materials & Services	634	95,700	121,300
500	Equipment, Land & Structures	57,195	-0-	-0-
	Total	<u>\$ 74,663</u>	<u>\$115,020</u>	<u>\$130,380</u>
Total Electric Utility Fund		<u>\$22,755,458</u>	<u>\$24,682,690</u>	<u>\$27,789,520</u>
Inter-Fund Transfers - Other Departments		\$1,012,508	\$1,124,055	\$1,292,260
NET ELECTRIC UTILITY FUND		<u>\$23,767,966</u>	<u>\$25,806,745</u>	<u>\$29,081,780</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
SEWER UTILITY FUND				
17-401.01	<u>Administration</u>			
100	Personnel Services	\$ 36,845	\$ 40,310	\$ 72,730
200	Utilities & Communications	1,247	1,515	1,620
300	Supplies, Materials & Services	90,606	111,190	156,045
400	Depreciation of Equipment	14,694	8,530	31,500
600	Special Payments	411	250	1,950
	Total	\$143,803	\$161,795	\$263,845
17-402.02	<u>Engineering</u>			
100	Personnel Services	\$ 9,703	\$ 14,540	\$ 17,240
300	Supplies, Materials & Services	2,445	3,120	3,960
	Total	\$ 12,148	\$ 17,660	\$ 21,200
17-403.01	<u>Plant Maintenance</u>			
100	Personnel Services	\$406,458	\$495,580	\$ 605,280
200	Utilities & Communications	248,191	242,365	277,280
300	Supplies, Materials & Services	145,013	148,265	164,950
500	Equipment, Land & Structures	849	-0-	-0-
600	Special Payments	510	2,800	3,450
	Total	\$801,021	\$889,010	\$1,050,960
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personnel Services	\$133,779	\$157,470	\$251,035
200	Utilities & Communications	6,139	8,130	7,545
300	Supplies, Materials & Services	16,158	20,800	24,000
	Total	\$156,076	\$186,400	\$282,580
17-404.02	<u>Industrial System Maintenance</u>			
100	Personnel Services	\$ 1,326	\$ 1,710	\$ 3,470
200	Utilities & Communications	1,929	2,330	2,355
300	Supplies, Materials & Services	275	300	300
	Total	\$ 3,530	\$ 4,340	\$ 6,125
17-030.01	<u>Bond Debt - Interest</u>			
600	Special Payments	\$402,170	\$746,795	\$736,735
	Total	\$402,170	\$746,795	\$736,735

1990-91 OPERATING BUDGET

SEWER UTILITY FUND (continued)	1988-89 Actual	1989-90 Budget	1990-91 Budget
17-407.01 <u>Plant Depreciation</u> 400 <u>Depreciation</u>	\$316,437	\$316,875	\$316,435
Total	<u>\$316,437</u>	<u>\$316,875</u>	<u>\$316,435</u>
Total Sewer Utility Fund	<u>\$1,835,185</u>	<u>\$2,322,875</u>	<u>\$2,677,880</u>
Inter-Fund Transfers - Other Departments	\$132,458	\$ 124,700	\$ 143,610
NET SEWER UTILITY FUND	<u><u>\$1,967,643</u></u>	<u><u>\$2,447,575</u></u>	<u><u>\$2,821,490</u></u>

1990-91 OPERATING BUDGET

WATER UTILITY FUND		1988-89 Actual	1989-90 Budget	1990-91 Budget
18-451.01	<u>Administration</u>			
100	Personnel Services	\$ 42,989	\$ 39,115	\$ 69,730
200	Utilities & Communications	2,677	4,540	4,650
300	Supplies, Materials & Services	66,865	78,885	88,350
400	Depreciation of Equipment	4,416	5,020	7,900
600	Special Payments	61	-0-	2,650
	Total	\$117,008	\$127,560	\$173,280
18-451.03	<u>Water Conservation Program</u>			
100	Personnel Services	\$ 14,136	\$ 21,155	\$ 30,180
200	Utilities & Communications	202	100	325
300	Supplies, Materials & Services	2,401	2,500	2,850
600	Special Payments	200	200	200
	Total	\$ 16,939	\$ 23,955	\$ 33,555
18-452.01	<u>Engineering</u>			
100	Personnel Services	\$ 9,502	\$ 22,475	\$ 18,690
300	Supplies, Materials & Services	3,363	3,370	4,360
	Total	\$ 12,865	\$ 25,845	\$ 23,050
18-453.01	<u>Production</u>			
100	Personnel Services	\$116,679	\$ 93,180	\$101,870
200	Utilities & Communications	344,133	353,525	477,210
300	Supplies, Materials & Services	54,478	91,045	87,545
600	Special Payments	-0-	-0-	50
	Total	\$515,290	\$537,750	\$666,675
18-453.02	<u>DBCP Monitoring</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 12,140
200	Utilities & Communications	-0-	-0-	16,000
300	Supplies, Materials & Services	-0-	-0-	19,000
	Total	\$ -0-	\$ -0-	\$ 47,140
18-454.01	<u>Distribution</u>			
100	Personnel Services	\$182,410	\$146,860	\$119,395
300	Supplies, Materials & Services	26,240	26,200	23,200
	Total	\$208,650	\$173,060	\$142,595

1990-91 OPERATING BUDGET

WATER UTILITY FUND (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
18-455.01	<u>Fire Hydrants</u>			
100	Personnel Services	\$ 7,850	\$ 4,970	\$ 6,560
300	Supplies, Materials & Services	1,280	2,600	2,100
	Total	<u>\$ 9,130</u>	<u>\$ 7,570</u>	<u>\$ 8,660</u>
Total Water Utility Fund		<u>\$879,882</u>	<u>\$895,740</u>	<u>\$1,094,955</u>
Inter-Fund Transfers - Other Departments		\$136,840	\$143,440	\$165,035
NET WATER UTILITY FUND		<u>\$1,016,722</u>	<u>\$1,039,180</u>	<u>\$1,259,990</u>

1990-91 OPERATING BUDGET

		1988-89 Actual	1989-90 Budget	1990-91 Budget
COMMUNITY CENTER				
120-040.03	<u>Administration</u>			
100	Personnel Services	\$ 78,665	\$ 80,670	\$ 92,620
200	Utilities & Communications	4,965	5,700	6,100
300	Supplies, Materials & Services	11,693	11,395	14,960
400	Depreciation of Equipment	-0-	-0-	1,100
500	Equipment, Land & Structures	685	1,100	2,270
	Total	\$ 96,008	\$ 98,865	\$117,050
120-702.10	<u>Tokay Players</u>			
200	Utilities & Communications	\$ 1,731	\$ 1,995	\$ 3,080
300	Supplies, Materials & Services	2,400	3,000	3,000
	Total	\$ 4,131	\$ 4,995	\$ 6,080
120-702.11	<u>Lodi Arts Commission</u>			
100	Personnel Services	\$ 2,270	\$ 3,175	\$ 4,090
200	Utilities & Communications	801	900	900
300	Supplies, Materials & Services	7,471	13,080	4,180
600	Special Payments	-0-	-0-	18,000
	Total	\$ 10,542	\$ 17,155	\$ 27,170
120-702.12	<u>Community Band</u>			
100	Personnel Services	\$ 850	\$ 1,610	\$ 1,105
300	Supplies, Materials & Services	313	500	500
	Total	\$ 1,163	\$ 2,110	\$ 1,605
120-702.13	<u>Lodi Art Center</u>			
200	Utilities & Communications	\$ 627	\$ 650	\$ -0-
300	Supplies, Materials & Services	1,300	850	-0-
	Total	\$ 1,927	\$ 1,500	\$ -0-
120-702.14	<u>Youth Drama</u>			
100	Personnel Services	\$ 2,000	\$ 2,000	\$ 2,000
200	Utilities & Communications	422	-0-	-0-
300	Supplies, Materials & Services	-0-	500	500
	Total	\$ 2,422	\$ 2,500	\$ 2,500

1990-91 OPERATING BUDGET

COMMUNITY CENTER (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
120-704.01	<u>Senior Citizens' Commission</u>			
100	Personnel Services	\$ 532	\$ 24,650	\$ 57,110
200	Utilities & Communications	1,084	1,920	3,170
300	Supplies, Materials & Services	3,064	2,490	4,550
500	Equipment, Land & Structures	-0-	800	-0-
	Total	\$ 4,680	\$ 29,860	\$ 64,830
120-752.05	<u>Maintenance</u>			
100	Personnel Services	\$ 30,832	\$ 57,300	\$ 61,675
200	Utilities & Communications	17,444	22,425	71,700
300	Supplies, Materials & Services	12,483	30,660	37,600
500	Equipment, Land & Structures	979	1,550	1,230
	Total	\$ 61,738	\$111,935	\$172,205
Total Community Center		\$182,611	\$268,920	\$391,440

GRAND TOTAL: OPERATING BUDGETS

 \$44,889,468 \$48,504,680 \$54,785,095

EQUIPMENT PURCHASES
1990-91

Department	New	Replacement	Total	Account Number
<u>CITY MANAGER</u>				
Copy Machine	\$ 5,000			12-012.65
Personal Computer and Printer		\$ 5,000		30-012.02
Total	\$ 5,000	\$ 5,000	\$10,000	
<u>COMMUNITY CENTER</u>				
Cushman Scooter	\$ 9,000			12-012.66
Platforms	2,000			12-012.67
Copy Machine		\$ 7,000		12-012.68
Total	\$11,000	\$ 7,000	\$18,000	
<u>ELECTRIC UTILITY DEPARTMENT</u>				
BMI Parallel Processor	\$ 4,500			16.1-680.21
Cable Guide	1,200			16.1-680.22
Crimping Tools	5,500			16.1-680.23
Hydraulic Pump	2,200			16.1-680.24
Line Conditioner	3,000			16.1-680.25
Load Survey Equipment	5,000			16.1-680.26
Sedan	12,000			16.1-680.27
Local Area Network System	27,000			16.1-680.32
Cab and Chassis	19,000			16.1-680.33
Cable Trailer		\$35,000		16.1-680.28
Computer Workstation		5,000		16.1-680.29
Ice Machine		2,700		16.1-680.30
Sedan		13,000		16.1-680.31
Total	\$79,400	\$55,700	\$135,100	

EQUIPMENT PURCHASES 1990-91

Department	New	Replacement	Total	Account Number
FINANCE DEPARTMENT				
Cash Register	\$ 1,350			12-012.69
Copier	5,000			12-012.70
Display Station	1,300			12-012.71
Display Station	1,300			12-012.72
Electronic Meter Reading	22,155			16.1-680.20
Personal Computer	5,500			12-012.73
Display Station		\$ 1,300		12-012.74
Display Station		1,300		12-012.75
Sedan		10,000		12-012.76
Total	\$36,605	\$12,600	\$49,205	
FIRE DEPARTMENT				
Ladder Truck				See Note #1
50-Ton Air Bag	\$ 1,900			12-012.77
Utility Tool Bed	2,735			12-012.78
Minivan		\$ 15,000		12-012.79
Radio System Replacement		100,000		121-012.01
500-Watt Generator		1,595		12-012.80
Total	\$ 4,635	\$116,595	\$121,230	
PARKS AND RECREATION DEPARTMENT				
Parks Division:				
Laser Printer	\$ 2,000			12-012.81
Personal Computer	3,000			12-012.82
Trencher	3,120			12-012.83
Rental Boats (8)	5,000	\$ 3,000		12-012.84
Cushman Scooters(2)		17,380		12-012.85
Pickup Truck		15,000		12-012.86
Trim Mower		17,750		12-012.87
Total	\$13,120	\$53,130	\$66,250	
Recreation Division:				
Personal Computers (2) and Printer	\$12,000			12-012.88
Cash Register		\$ 1,500		12-012.89
Mini Van		15,000		12-012.90
Sedan		12,000		12-012.91
Total	\$12,000	\$28,500	\$40,500	

EQUIPMENT PURCHASES 1990-91

Department	New	Replacement	Total	Account Number
<u>POLICE DEPARTMENT</u>				
Accessory Equipment	\$ 2,700			12-012.92
Fax Machine	1,595			12-012.93
Mobile Radios (6)	19,800			12-012.94
Portable Radios (7)	17,650			12-012.95
Programmable Radios (5)	5,855			12-012.96
Animal Truck Transport Box		\$18,000		12-012.98
Motorcycle		8,000		12-012.99
Sedan		12,500		12-013.01
Total	\$47,600	\$38,500	\$86,100	

<u>PUBLIC WORKS DEPARTMENT</u>				
Cutting Torch	\$ 1,595			12-013.02
Drafting Microcomputer	7,815			Note 2
Engineering Copier	6,460			Note 3
Personal Computer & Printer	8,000			Note 4
Vibra Plate Tamper	1,890			12-013.03
Dump Truck with Loader		\$ 87,675		12-013.04
Flashing Arrows		1,585		12-013.05
Sedan		13,495		12-013.06
Sedan (2)		20,000		12-013.07
Total	\$25,760	\$122,755	\$148,515	

<u>Water/Wastewater</u>				
Boom Truck	\$ 82,600			Note 5
Half-size Dump Truck	25,720			Note 6
Sedan	12,750			Note 7
VHS Camera		\$ 1,170		Note 8
Wacker Tamper		2,020		Note 9
Total	\$121,070	\$ 3,190	\$124,260	

EQUIPMENT PURCHASES 1990-91

Department	New	Replacement	Total	Account Number
<u>White Slough Water Pollution Control Facility</u>				
Dump Truck	\$50,470			17.2-012.02
Radio	2,600			17.2-012.03
Sedan	12,750			17.2-012.04
Truckster	10,120			17.2-012.05
Arbor Press		\$ 1,055		17.2-012.06
Electric Hoist		4,325		17.2-012.07
Total	\$75,940	\$ 5,380	\$81,320	

Total Equipment Purchases	\$432,130	\$448,350	\$880,480
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EQUIPMENT PURCHASES 1990-91

<u>S U M M A R Y</u>	
Fund	Amount
. Equipment Fund (new) (12.0)	\$109,905
. Equipment Fund (replacement) (12.0)	284,080
. Sewer Capital (17.1)	43,570
. Water Capital (18.1)	93,130
. Utility Outlay Reserve (16.1)	157,255
. Gas Tax (32.0)	6,220
. PL & PD Fund (30.0)	5,000
. Wastewater Capital Outlay (17.2)	81,320
. Capital Outlay Reserve (COR) (121.0)	100,000
	<u>T O T A L</u>
	<u>\$880,480</u>

Note 1	Purchase price \$350,000	Note 6	\$12,860	18.1-012.19
	Lease purchase		12,860	17.1-012.23
Note 2	\$2,605 18.1-012.15	Note 7	\$ 6,375	18.1-012.20
	2,605 17.1-012.19		6,375	17.1-012.24
	2,605 32-012.03	Note 8	\$ 585	18.1-012.21
			585	17.1-012.25
Note 3	\$1,615 18.1-012.16	Note 9	\$ 1,010	18.1-012.22
	1,615 17.1-012.20		1,010	17.1-012.26
	1,615 32-012.04			
	1.615 12-013.08			
Note 4	\$2,000 18.1-012.17			
	2,000 17.1-012.21			
	2,000 32-012.05			
	2,000 12-013.09			
Note 5	\$66,080 18.1-012.18			
	16,520 17.1-012.22			

CITY OF LODI PERSONNEL
1990-91

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	Authorized 1989-90	Authorized 1990-91	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant to the City Manager	1	1	
Administrative Clerk I/II	2	3	+1
Administrative Clerk III	2	2	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Center Director	1	1	
Legal Secretary	1	1	
Personnel Analyst	1	1	
Personnel Director	1	1	
Risk Manager/Safety Officer	0	1	+1
Secretary to the City Manager	1	1	
Senior Coordinator	1	1	
Total	15	17	+2

COMMUNITY DEVELOPMENT DEPARTMENT

Administrative Clerk III	1	1	
Building Inspector I/II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr./Assistant/Associate Planner	3	3	
Sr. Building Inspector	1	1	
Total	11	11	-0-

City of Lodi Personnel
1990-91

	Authorized 1989-90	Authorized 1990-91	Net Change
<u>ELECTRIC UTILITY DEPARTMENT</u>			
Administrative Clerk II	0	1	+1
Assistant Electric Utility Director	1	1	
Department Secretary	1	1	
Electric Apparatus Repairperson	1	1	
Electric Construction/Maintenance Supervisor	0	1	+1
Electric Lineman	9	7	-2
Electric Meter Technician	1	1	
Electric Systems Supervisor	0	1	+1
Electric Troubleman	1	3	+2
Electric Utility Director	1	1	
Electric Utility Rate Analyst	1	1	
Electric Utility Superintendent	1	1	
Electrical Engineer	1	1	
Electrical Engineer-Standards	1	1	
Electrical Estimator	3	3	
Electrical Estimator Assistant	1	1	
Electrical Technician	2	2	
Electrician	2	2	
Line Foreman	4	3	-1
Load Dispatcher	1	0	-1
Manager - Rates and Resources	1	1	
Metering Electrician	1	1	
Operations Supervisor	0	1	+1
Sr. Electric Utility Rate Analyst	1	1	
Sr. Electrical Technician	1	0	-1
Utility Service Operator I/II	3	3	
Utility Service Operator/Mapper	0	1	+1
Total	39	41	+2

City of Lodi Personnel
1990-91

	Authorized 1989-90	Authorized 1990-91	Net Change
<u>FINANCE DEPARTMENT</u>			
Account Clerk	12	12	
Accountant I/II	1	2	+1
Accounts Collector	2	2	
Administrative Clerk I/II	1	1	
Assistant Finance Director	1	1	
Buyer	1	1	
Data Processing Manager	1	1	
Data Processing Operator	1	0	-1
Data Processing Operations Specialist	0	1	+1
Data Processing Programmer/Analyst I/II	2	2	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Officer	1	1	
Revenue/Collection Technician	1	1	
Sr. Account Clerk	2	2	
Sr. Programmer Analyst	1	2	+1
Sr. Storekeeper/Buyer	1	1	
Storekeeper	1	1	
Total	38	40	+2

FIRE DEPARTMENT

Administrative Clerk III	2	2	
Fire Administrative Officer	3	3	
Fire Battalion Chief	3	3	
Fire Captain	9	9	
Fire Chief	1	1	
Firefighter I/II/Fire Engineer	30	30	
Fire Inspector	1	1	
Total	49	49	-0-

LIBRARY

Building Service Worker	1	1	
Childrens' Librarian	1	1	
Librarian	1	1	
Librarian I/II	2	2	
Library Assistant	7	8	+1
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	14	15	+1

City of Lodi Personnel
1990-91

	Authorized 1989-90	Authorized 1990-91	Net Change
<u>PARKS AND RECREATION DEPARTMENT</u>			
Administrative Clerk I/II	2	2	
Department Secretary	1	1	
Laborer/Park Maintenance Worker I/II	12	14	+2
Park Maintenance Worker III	5	5	
Park Ranger I/II	1	1	
Park Supervisor	2	2	
Parks Superintendent	1	1	
Recreation and Parks Director	1	1	
Recreation Supervisor	3	3	
Recreation Superintendent	1	1	
Sr. Building Maintenance Worker	1	1	
Sr. Park Ranger	1	1	
Welder-Mechanic	1	1	
Total	32	34	+2

POLICE DEPARTMENT

Administrative Clerk I/II	5	5	
Administrative Clerk III	3	3	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	7	7	
Crime Analyst	1	1	
Department Secretary	1	1	
Dispatcher-Jailer/Matron	13	15	+2
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer Trainee II/Police Officer	50	52	+2
Police Sergeant	8	8	
Services Division Supervisor	1	1	
Total	100	104	+4

City of Lodi Personnel
1990-91

	Authorized 1989-90	Authorized 1990-91	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Administrative Clerk I/II	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	4	4	-0-
<u>Engineering Division</u>			
Assistant City Engineer	1	1	
Engineering Assistant	1	1	
Engineering Technician I/II	2	2	
Engineering Technician Supervisor	2	2	
Jr./Assistant/Associate Civil Engineer	4	4	
Sr. Civil Engineer	1	1	
Sr. Engineering Technician	1	1	
Public Works Inspector I/II	2	2	
Traffic Technician	1	1	
	15	15	-0-
<u>Building and Equipment Maintenance</u>			
<u>Building & Equipment Maintenance</u>			
Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Maintenance Supervisor	1	1	
Equipment Parts Coordinator	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	2	2	
Sr. Building Maintenance Worker	1	1	
Sr. Heavy Equipment Mechanic	1	1	
Welder-Mechanic	2	2	
	11	11	-0-

City of Lodi Personnel
1990-91

	Authorized 1989-90	Authorized 1990-91	Net Change
<hr/>			
PUBLIC WORKS DEPARTMENT - continued			
<u>Streets Division</u>			
Administrative Clerk II	1	1	
Administrative Clerk III	1	1	
Assistant Street Superintendent	1	1	
Sr. Tree Trimmer	1	1	
Laborer/Maintenance Worker I/II	12	14	+2
Street Maintenance Worker III	5	6	+1
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	<hr/> 27	<hr/> 30	<hr/> +3
<u>Water/Wastewater Division</u>			
Assistant Water/Wastewater Superintendent	1	1	
Chief Wastewater Plant Operator	1	1	
Laboratory Technician I/II	2	2	
Plant & Equipment Mechanic	4	4	
Laboratory Services Supervisor	1	1	
Laborer/Maintenance Worker I/II	8	9	+1
Water/Wastewater Plant Operator I/II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Inspector	2	2	
Water/Wastewater Maintenance Worker III	4	5	+1
Water/Wastewater Supervisor	3	3	
Water/Wastewater Superintendent	1	1	
	<hr/> 33	<hr/> 35	<hr/> +2
Total Public Works	<hr/> 90	<hr/> 95	<hr/> +5
<hr/>			
TOTAL AUTHORIZED PERSONNEL	388	406	+18
<hr/>			

ELECTRIC UTILITY OUTLAY BUDGET

1990-91

		1988-89 Actual	1989-90 Budget	1990-91 Budget
16.1-650.02	<u>System Improvement</u>			
100	Personnel Services	\$128,984	\$247,290	\$245,095
300	Supplies, Materials & Services	10,133	6,600	8,200
500	Equipment, Land & Structures	113,167	227,360	173,400
	Total	\$252,284	\$481,250	\$426,695
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personnel Services	\$ 24,440	\$ 35,445	\$ 23,185
300	Supplies, Materials & Services	1,886	700	1,250
500	Equipment, Land & Structures	51,704	39,000	36,000
	Total	\$ 78,030	\$ 75,145	\$ 60,435
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personnel Services	\$ 867	\$ 1,585	\$ 1,035
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	589	1,050	1,050
	Total	\$ 1,456	\$ 2,665	\$ 2,115
16.1-650.11	<u>New Business</u>			
100	Personnel Services	\$ 14,844	\$ 14,935	\$ 7,400
300	Supplies, Materials & Services	275	200	200
500	Equipment, Land & Structures	20,150	9,000	7,000
	Total	\$ 35,269	\$ 24,135	\$ 14,600
16.1-650.23	<u>Substation Construction</u>			
100	Personnel Services	\$ 38,076	\$ 32,860	\$145,765
300	Supplies, Materials & Services	1,055	1,650	21,650
500	Equipment, Land & Structures	369,670	41,700	452,150
	Total	\$408,801	\$ 76,210	\$619,565
16.1-650.34	<u>Inter-Connection</u>			
300	Supplies, Materials & Services	\$ 30,262	\$ -0-	\$ -0-
	Total	\$ 30,262	\$ -0-	\$ -0-
16.1-650.37	<u>Industrial Substation-EIR</u>			
300	Supplies, Materials & Services	\$109,942	\$ -0-	\$ -0-
	Total	\$109,942	\$ -0-	\$ -0-

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1988-89 Actual	1989-90 Budget	1990-91 Budget
16.1-650.38	<u>Industrial Substation-Site Acquisition</u>			
300	Supplies, Materials & Services	\$ 3,000	\$ -0-	\$ -0-
	Total	\$ 3,000	\$ -0-	\$ -0-
16.1-650.40	<u>Industrial Substation-Design</u>			
200	Utilities & Communications	\$ 14	\$ -0-	\$ -0-
300	Supplies, Materials & Services	55,714	-0-	-0-
	Total	\$ 55,728	\$ -0-	\$ -0-
16.1-650.42	<u>Industrial Substation - 60KV Lines</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 69,550
300	Supplies, Materials & Services	-0-	-0-	600
500	Equipment, Land & Structures	-0-	-0-	77,400
	Total	\$ -0-	\$ -0-	\$147,550
16.1-650.43	<u>Industrial Substation-PG&E 60-KV Line</u>			
500	Equipment, Land & Structures	\$ 15,000	\$ -0-	\$ -0-
	Total	\$ 15,000	\$ -0-	\$ -0-
16.1-650.44	<u>MSC Underground Fuel Tanks</u>			
100	Personnel Services	\$ 436	\$ -0-	\$ -0-
300	Supplies, Materials & Services	2,070	-0-	-0-
500	Equipment, Land & Structures	38,062	-0-	-0-
	Total	\$ 40,568	\$ -0-	\$ -0-
16.1-655.06	<u>Lodi Avenue Underground</u>			
100	Personnel Services	\$ -0-	\$ 64,230	\$ -0-
300	Supplies, Materials & Services	-0-	1,000	-0-
500	Equipment, Land & Structures	-0-	136,000	-0-
	Total	\$ -0-	\$201,230	\$ -0-
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 96,667	\$306,950	\$157,255
	Total	\$ 96,667	\$306,950	\$157,255
Total Electric Utility Outlay Budget		\$1,128,864	\$1,167,585	\$1,428,215

SUMMARY OF ELECTRIC UTILITY BUDGETS
1990-91

	Personnel Services		Utilities & Transportation		Supplies & Material		Depreciation		Equipment Land and Structures		Special Payments		Inter Fund Transfers		TOTAL
	100		200		300		400		500		600		700		
Series:															
OPERATING BUDGET															
Administration	\$462,420		\$ 29,235		\$370,325		\$ 60,800		\$ 3,900		\$507,610		-		\$1,434,290
Engineering	381,245		2,365		9,005		-		2,230		-		-		394,845
Customer Service	158,445		1,620		6,150		-		32,565		-		-		198,780
Dusk-to-Dawn Lighting	295		-		15		-		400		-		-		710
Hazardous Material Handling (PCB)	37,495		100		28,025		-		40,400		3,000		-		109,020
System Maintenance-Overhead	165,065		200		47,200		-		60,000		-		-		272,465
System Maintenance-Underground	78,030		-		9,050		-		19,700		-		-		106,780
Substation Maintenance	95,590		100		27,930		-		9,950		-		-		133,570
System Operations	180,685		4,675		11,620		-		1,700		-		-		198,680
Tree Trimming	9,080		-		121,300		-		-		-		-		130,380
Sub-Total	\$1,568,350		\$ 38,295		\$630,620		\$ 60,800		\$170,845		\$510,610		-		\$2,979,520
Bulk Power Purchase	-		\$24,810,000		-		-		-		-		-		\$24,810,000
Inter Fund Transfers															
Other Department	-		-		-		-		-		-		\$1,292,260		\$1,292,260
Total Operating Budget	\$1,568,350		\$24,848,295		\$630,620		\$ 60,800		\$170,845		\$510,610		\$1,292,260		\$29,081,780
ELECTRIC UTILITY OUTLAY BUDGET	\$492,030		-		\$ 31,930		-		\$904,255		-		-		\$1,428,215
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$2,060,380		\$24,848,295		\$662,550		\$ 60,800		\$1,075,100		\$510,610		\$1,292,260		\$30,509,995

SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET

1990-91

	Series: Personnel Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Improvements	\$245,095	\$ 8,200	\$173,400	\$ 426,695
Service Connections (Customers)	23,185	1,250	36,000	60,435
Lighting Construction (Dusk-to-Dawn)	1,035	30	1,050	2,115
New Business	7,400	200	7,000	14,600
Substation Construction	145,765	21,650	452,150	619,565
Industrial Substation 60-KV Lines	69,550	600	77,400	147,550
System Equipment Purchases	-	-	157,255	157,255
TOTAL ELECTRIC UTILITY OUTLAY BUDGET	\$492,030	\$ 31,930	\$904,255	\$1,428,215

SCHEDULE K

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1990-91

ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS

Dental Cost Allocations	\$140,600
Long-Term Disability Cost	
Allocations	75,200
Employees' Contribution	18,000
COBRA Participant Payments	<u>4,000</u>

Total	<u>\$237,800</u>
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TOTAL ESTIMATED FINANCING RESOURCES	<u>\$237,800</u>
	=====

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Dental Claims	\$135,500
Dental Claims Administration	27,100
Long-Term Disability Claims	<u>15,000</u>

Total	\$177,600
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CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	\$ 60,200
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Total	<u>\$ 60,200</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$237,800</u>
	=====

SCHEDULE L

PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1990-91ESTIMATED FINANCING RESOURCES

CONTRIBUTIONS FROM OTHER FUNDS	\$302,705
REIMBURSEMENTS	70,000
INTEREST	<u>59,000</u>

TOTAL ESTIMATED RESOURCES	<u>\$431,705</u> =====
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Professional Services	\$ 40,000
Insurance Premiums	115,000
Claims	50,000
Travel	1,000
Equipment	<u>5,000</u>

Total	\$211,000
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INTER-FUND TRANSFER	55,050
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SELF-INSURED RESERVE	<u>165,655</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$431,705</u> =====
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WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1990-91

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 30,000
INTER-FUND TRANSFERS	410,000
INVESTMENT EARNINGS	<u>71,990</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$511,990</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Premiums - Excess Insurance	\$ 25,215
Disability Payments	128,000
Medical Services	148,565
Professional Services	91,560
Safety Program	5,985
Materials & Supplies	2,800
Physicals	12,445
Equipment	350
Postage	<u>200</u>

Total	\$415,120
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CONTRIBUTIONS TO OTHER FUNDS

Workers' Compensation Operating Reserve	<u>\$ 96,870</u>
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Total	<u>\$ 96,870</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$511,990</u>
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SELF-INSURANCE FUNDS

1990-91

		1988-89 Actual	1989-90 Budget	1990-91 Budget
=====				
MEDICAL INSURANCE FUND				
28.020.02	Medical Insurance			
100	Personnel Services	\$378,925	\$ 90,000	\$ 64,000
300	Supplies, Materials & Services	-0-	250,000	372,600
	Total	<u>\$378,925</u>	<u>\$340,000</u>	<u>\$436,600</u>
=====				
	Total Medical Fund	\$378,925	\$340,000	\$436,600
=====				
DENTAL & LONG-TERM DISABILITY FUND				
29-020.02	Dental Insurance			
100	Personnel Services	\$129,232	\$140,590	\$ -0-
300	Supplies, Materials & Services	25,254	28,120	162,600
	Total	<u>\$154,486</u>	<u>\$168,710</u>	<u>\$162,600</u>
29-020.03	Long-Term Disability			
100	Personnel Services	\$ 93,125	\$ 93,000	\$ -0-
300	Supplies, Materials & Services	5,400	12,000	15,000
	Total	<u>\$ 98,525</u>	<u>\$105,000</u>	<u>\$ 15,000</u>
=====				
	Total Dental & Long-Term Disability Fund Total	<u>\$253,011</u>	<u>\$273,710</u>	<u>\$177,600</u>
=====				

Self-Insurance Funds
1990-91

		1988-89 Actual	1989-90 Budget	1990-91 Budget
PUBLIC LIABILITY FUND				
30-020.02	PL & PD Insurance			
200	Utility & Transportation	\$ -0-	\$ 1,000	\$ -0-
300	Supplies, Materials & Services	302,375	364,120	206,000
	Total	<u>\$302,375</u>	<u>\$365,120</u>	<u>\$206,000</u>

Total Public Liability Insurance Fund	<u>\$302,375</u>	<u>\$365,120</u>	<u>\$206,000</u>
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Less Inter-Fund Transfers - Enterprise Funds	Total	\$ 74,027	\$ 60,610	\$ -0-
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Net Public Liability Insurance Fund	<u>\$228,348</u>	<u>\$304,510</u>	<u>\$206,000</u>
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WORKERS' COMPENSATION INSURANCE FUND

31-020.02	Workers' Compensation Insurance			
100	Personnel Services	\$155,649	\$155,000	\$153,215
200	Utilities & Transportation	-0-	-0-	200
300	Supplies, Materials & Services	250,080	257,000	261,355
500	Equipment, Land & Structures	-0-	500	350
	Total	<u>\$405,729</u>	<u>\$412,500</u>	<u>\$415,120</u>

Total Workers' Compensation Fund	<u>\$405,729</u>	<u>\$412,500</u>	<u>\$415,120</u>
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SCHEDULE N

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1990-91

ESTIMATED FINANCING

INTER-FUND TRANSFERS

Plant and Equipment Depreciation	\$316,735
Sewer Fund	<u>500,000</u>

Total	<u>\$816,735</u>
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TOTAL ESTIMATED FINANCING	<u>\$816,735</u> =====
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ESTIMATED REQUIREMENTS

BOND PRINCIPAL	\$249,990
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EQUIPMENT	\$ 81,320
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WASTEWATER CAPITAL RESERVE	<u>\$485,425</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$816,735</u> =====
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SCHEDULE 0

MEDICAL SELF-INSURANCE FUND
STATEMENT OF RESOURCES AND REQUIREMENTS
1990-91ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS

Medical Cost Allocations	\$480,400
Retirees Participant Payments	<u>24,000</u>

Total	<u>\$504,400</u>
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TOTAL ESTIMATED FINANCING RESOURCES

\$504,400
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Excess Insurance	\$ 64,000
Medical Claims Administration	30,600
Medical Payments	<u>342,000</u>

Total	\$436,600
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CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	<u>\$ 67,800</u>
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Total	<u>\$ 67,800</u>
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TOTAL ESTIMATED REQUIREMENTS

\$504,400
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